

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: PROGRESSIVE GAMING	§	Case No. 09-13640
INTERNATIONAL CO	§	
MIKOHN GAMING CORPORATION	§	
	§	
Debtor(s)		

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Shelley D. Krohn, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$1,500.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$1,074,368.16</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$719,342.57</u>	

3) Total gross receipts of \$1,793,710.73 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,793,710.73 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$577,535.95	\$577,535.95	\$577,535.95
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$718,949.38	\$718,949.38	\$719,342.57
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$195,293.06	\$172,591.10	\$174,826.91
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$9,800,546.47	\$36,328,926.16	\$31,746,409.89	\$322,005.30
TOTAL DISBURSEMENTS	\$9,800,546.47	\$37,820,704.55	\$33,215,486.32	\$1,793,710.73

4) This case was originally filed under chapter 7 on 03/16/2009. The case was pending for 120 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/20/2019

By: /s/ Shelley D. Krohn
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Wells Fargo Acct#0924	1229-000	\$2,262.68
Shuffle Master Settlement	1249-000	\$100,000.00
Tax Overpayment Refund - CA	1224-000	\$23,215.52
2001 GMC Van; 108,000 miles; VIN 1GTDM19W81B4018	1129-000	\$2,250.00
Credit Refund	1229-000	\$68,466.64
2003 GMC Safari Van; 132,000 miles; VIN 1GTDM19X	1129-000	\$2,100.00
Accounts Receivable - warrant	1221-000	\$93.00
Wells Fargo Mikohn Gaming Corp account 0192	1229-000	\$23,766.93
2003 GMC Safari Van; 107,000; VIN 1GTDM19X238512	1129-000	\$2,750.00
Trust Account	1229-000	\$2,691.67
2003 Chevy Quad Lift Gate; 39,000 miles; VIN 1GC	1129-000	\$10,000.00
Funds held in Unclaimed Funds	1290-000	\$27,562.02
INTEREST (u)	1270-000	\$313.41
Wells Fargo; Cash Depost pledged to AmEx	1129-000	\$225,434.67
2003 Chevy; 95,800 miles, VIN 1GCHG39U131159663	1129-000	\$4,750.00
Gaming Control Refund	1221-000	\$4,648.71
2001 GMC Van: 102,000 miles; VIN 1 GTDM19W01 B50	1129-000	\$1,500.00
Unclaimed Funds	1229-000	\$1,060.12
Sale of Asset remnants	1229-000	\$5,000.00
Employment Practices Liability Insurance Refund	1249-000	\$30,302.00
Mississippi Dept. of Employment Security	1221-000	\$242.74
Investigative fee fund	1229-000	\$5,000.00
Accounts Receivable	1221-000	\$3,163.92
2003 GMC Ext Van; 110,000 miles; VIN 1GTFG29T931	1129-000	\$3,750.00
Insurance policy refund	1290-000	\$43,828.68
2002 Chevrolet Van; 77,000 miles; VIN 1 GCDM19X6	1129-000	\$1,800.00
TOTAL GROSS RECEIPTS		\$595,952.71

Cantor Gaming Agreement	1249-000	\$14,000.00
Canadian Tax Refund	1224-000	\$1,123,704.85
GMC Ext Van; 124,000 miles; VIN 1GTFG29T33120841	1129-000	\$4,000.00
Employee Benefit mgt refund	1229-000	\$202.80
Delta Dental Insurance company	1229-000	\$26,000.00
1999 GMC Pickup; 97,000 miles; VIN 1GTEC14W0XE52	1129-000	\$2,600.00
Wells Fargo; Acct No. xxxxxx7190; Medical	1129-000	\$9,035.59
Unclaimed Funds - Mikohn Gaming	1229-000	\$18,214.78
TOTAL GROSS RECEIPTS		\$1,793,710.73
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
147S	IGT	4110-000	\$0.00	\$577,535.95	\$577,535.95	\$577,535.95
N/F	International Game Technology/General Counsel	4110-000	\$0.00	NA	NA	NA
N/F	Private Equity Management Group/Financial Corp./Pe	4110-000	\$0.00	NA	NA	NA
TOTAL SECURED			\$0.00	\$577,535.95	\$577,535.95	\$577,535.95

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - James F. Lisowski, Sr., Trustee	2100-000	NA	\$28,156.23	\$28,156.23	\$28,156.23
Trustee, Fees - SHELLEY D. KROHN	2100-000	NA	\$77,139.50	\$77,139.50	\$77,139.50
Trustee, Expenses - SHELLEY D. KROHN	2200-000	NA	\$4,653.93	\$4,653.93	\$4,653.93
Trustee, Expenses - James F. Lisowski, Sr., Trustee	2200-000	NA	\$170.54	\$170.54	\$170.54
Attorney for Trustee Fees - Lisowski Law Firm, Chtd.	3110-000	NA	\$3,645.00	\$3,645.00	\$3,645.00
Attorney for Trustee, Expenses - Lisowski Law Firm, Chtd	3120-000	NA	\$141.45	\$141.45	\$534.64
Accountant for Trustee, Fees - Paul Healey	3310-000	NA	\$3,666.25	\$3,666.25	\$3,666.25
Accountant for Trustee, Fees - Larry L. Bertsch, CPA & Associates, LLC	3310-000	NA	\$3,155.00	\$3,155.00	\$3,155.00
Auctioneer Fees - Ultimate Auctioneers	3610-000	NA	\$9,255.00	\$9,255.00	\$9,255.00
Bond Payments - International Sureties, Ltd.	2300-000	NA	\$2,913.24	\$2,913.24	\$2,913.24
Bond Payments - Shelley D. Krohn / International Sureties, Ltd.	2300-002	NA	-\$202.95	-\$202.95	-\$202.95
Costs to Secure/Maintain Property - Rainworx	2420-000	NA	\$995.00	\$995.00	\$995.00
Costs re Sale of Property - United State Postal Service	2500-000	NA	\$880.00	\$880.00	\$880.00
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$62,606.01	\$62,606.01	\$62,606.01
Banking and Technology Service Fee - The Bank of New York Mellon	2600-000	NA	\$2,789.67	\$2,789.67	\$2,789.67
Chapter 7 Operating Case Expenses - ADP, Inc.	2690-000	NA	\$893.00	\$893.00	\$893.00
Chapter 7 Operating Case Expenses - Ronald Michalak	2690-000	NA	\$194.00	\$194.00	\$194.00
Chapter 7 Operating Case Expenses - Richard Simonet	2690-000	NA	\$20.00	\$20.00	\$20.00
Chapter 7 Operating Case Expenses - United States Postal Service	2690-000	NA	\$132.00	\$132.00	\$132.00
Other State or Local Taxes (post-petition) - NEVADA DEPARTMENT OF TAXATION	2820-000	NA	\$2,535.74	\$2,535.74	\$2,535.74

Other State or Local Taxes (post-petition) - SOUTH DAKOTA DEPARTMENT OF REVENUE & REGULATION	2820-000	NA	\$777.56	\$777.56	\$777.56
Other State or Local Taxes (post-petition) - STATE OF NEW JERSEY	2820-000	NA	\$219,208.66	\$219,208.66	\$219,208.66
Other State or Local Taxes (post-petition) - IOWA DEPARTMENT OF REVENUE	2820-000	NA	\$820.40	\$820.40	\$820.40
Other State or Local Taxes (post-petition) - COMMONWEALTH OF MASSACHUSETTS	2820-000	NA	\$912.07	\$912.07	\$912.07
Other State or Local Taxes (post-petition) - US Bankruptcy Court - WASHOE COUNTY TREASURER	2820-001	NA	\$308.48	\$308.48	\$308.48
Other State or Local Taxes (post-petition) - US Bankruptcy Court - IOWA DEPARTMENT OF REVENUE	2820-001	NA	\$273.46	\$273.46	\$273.46
Attorney for Trustee Fees (Other Firm) - Jeanette E. McPherson, Esq.	3210-000	NA	\$18,947.50	\$18,947.50	\$18,947.50
Attorney for Trustee Fees (Other Firm) - Anthony A. Zmaila Limited PLLC	3210-000	NA	\$86,049.92	\$86,049.92	\$86,049.92
Attorney for Trustee Fees (Other Firm) - Santoro, Driggs, Walch, Kearney, Holley & Thompson	3210-000	NA	\$4,130.00	\$4,130.00	\$4,130.00
Attorney for Trustee Expenses (Other Firm) - Jeanette E. McPherson, Esq.	3220-000	NA	\$658.97	\$658.97	\$658.97
Attorney for Trustee Expenses (Other Firm) - Anthony A. Zmaila Limited PLLC	3220-000	NA	\$2,907.01	\$2,907.01	\$2,907.01
Attorney for Trustee Expenses (Other Firm) - Santoro, Driggs, Walch, Kearney, Holley & Thompson	3220-000	NA	\$726.74	\$726.74	\$726.74
Accountant for Trustee Fees (Other Firm) - Deloitte LLP	3410-000	NA	\$178,490.00	\$178,490.00	\$178,490.00
Other Professional Fees - Jeffrey Smith	3991-000	NA	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$718,949.38	\$718,949.38	\$719,342.57

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5	PAUL CURRIE	5800-000	\$0.00	\$262.50	\$0.00	\$0.00
8	BARBARA MELIORIS	5800-000	\$0.00	\$10,950.00	\$10,950.00	\$10,950.00
13	RUSSEL MCMEEKIN	5300-000	\$0.00	\$10,950.00	\$10,950.00	\$10,950.00
21P	JASON PATEL	5800-000	\$0.00	\$10,950.00	\$10,950.00	\$10,950.00
22P	THOMAS GALANTY	5800-000	\$0.00	\$10,950.00	\$10,950.00	\$10,950.00
39P	BODO ISCHEBECK	5800-000	\$0.00	\$19,058.48	\$0.00	\$0.00
100	NEVADA DEPARTMENT OF TAXATION	5800-000	\$0.00	\$3,380.98	\$0.00	\$0.00
110	ANDREA WEAR	5300-000	\$0.00	\$10,950.00	\$10,950.00	\$10,950.00
111	ROBERT PARENTE	5300-000	\$0.00	\$10,950.00	\$10,950.00	\$10,950.00
113	MICHAEL MEDLIN	5300-000	\$0.00	\$10,950.00	\$10,950.00	\$10,950.00
114	DANIEL GOETZ	5400-000	\$0.00	\$189.89	\$189.89	\$189.89
120P	NOEL HERNANDEZ	5800-000	\$0.00	\$10,950.00	\$10,950.00	\$10,950.00
122	SALLY RAUB	5800-000	\$0.00	\$4,855.20	\$4,855.20	\$4,855.20
127P	SUE CHRISTENSEN	5800-000	\$0.00	\$10,950.00	\$10,950.00	\$10,950.00
132P	DEREK HARMER	5800-000	\$0.00	\$10,950.00	\$10,950.00	\$10,950.00
132P	US Bankruptcy Court Clerk - DEREK HARMER	5800-001	NA	NA	NA	\$2,235.81
133P	ROBERT BARRON ZIEMS	5800-000	\$0.00	\$10,950.00	\$10,950.00	\$10,950.00

134	SORIN BUSICESCU	5400-000	\$0.00	\$59.00	\$59.00	\$59.00
142	STATE OF MICHIGAN	5200-000	\$0.00	\$1,424.66	\$1,424.66	\$1,424.66
148P	ELIZABETH MACLEAN GROSEL	5800-000	\$0.00	\$10,950.00	\$10,950.00	\$10,950.00
161	NEW YORK STATE DEPT OF HEALTH	5200-000	\$0.00	\$124.18	\$124.18	\$124.18
162-2P	MISSISSIPPI STATE TAX COMMISSION	5800-000	\$0.00	\$5,831.63	\$5,831.63	\$5,831.63
162P	MISSISSIPPI STATE TAX COMMISSION	5800-000	\$0.00	\$17,494.90	\$17,494.90	\$17,494.90
163	OKLAHOMA EMPLOYMENT SECURITY COMMISSION	5800-000	\$0.00	\$571.18	\$571.18	\$571.18
169P	MISSISSIPPI STATE TAX COMMISSION	5800-000	\$0.00	\$10,640.46	\$10,640.46	\$10,640.46
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$195,293.06	\$172,591.10	\$174,826.91

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Clerk of the Court - TED WIENS TIRE AND AUTO	7100-001	\$342.86	\$176.35	\$176.35	\$1.81
2	CON-WAY FREIGHT, INC.	7100-000	\$0.00	\$3,538.27	\$0.00	\$0.00
3	US Bankruptcy Court - MEIER & FINE, LLC	7100-001	\$12,798.00	\$5,029.00	\$5,029.00	\$51.26
4	US Bankruptcy Court - OFFICEMAX	7100-001	\$2,907.96	\$1,450.66	\$1,450.66	\$14.78
6	Clerk of the Court - 1099 PRO, INC	7100-001	\$641.40	\$320.70	\$320.70	\$3.27
7	UHY ADVISORS TX LLC	7100-000	\$56,272.50	\$28,136.25	\$28,136.25	\$286.72
9	Clerk of the Court - ROCHESTER- MIDLAND	7100-001	\$884.40	\$442.20	\$442.20	\$4.51
10	YOUNG ELECTRIC SIGN COMPANY	7100-000	\$20,198.16	\$3,421.08	\$3,421.08	\$34.86
11	TRIPP PLASTICS	7100-000	\$7,400.74	\$3,720.51	\$3,720.51	\$37.91
12	QUALITY PLASTICS INCORPORATED	7100-000	\$8,542.76	\$4,271.38	\$4,271.38	\$43.53
13-2	RUSSEL MCMEEKIN	7100-000	\$0.00	\$1,038,929.00	\$1,038,929.00	\$10,587.26
14	SPECIALIZED PRODUCTIONS, INC	7100-000	\$28,700.00	\$14,350.00	\$14,350.00	\$146.23
15	EXPRESS SYSTEMS	7100-000	\$10,128.44	\$3,284.54	\$3,284.54	\$33.47
16	Clerk of the Court - KANSAS CITY POWER & LIGHT	7100-001	\$108.40	\$16.94	\$16.94	\$0.17
17	OTIS ELEVATOR COMPANY, ET AL.,	7100-000	\$1,377.36	\$1,403.40	\$1,403.40	\$14.30

18	LIGHTSTONE SOLUTIONS	7100-000	\$4,605.00	\$1,556.25	\$1,556.25	\$15.86
19	US Bankruptcy Court - SCHMIDT FINANCIAL, INC	7100-001	\$19,955.00	\$9,977.50	\$9,977.50	\$101.68
20	US Bankruptcy Court Clerk - VISIONARY SOLUTIONS, INC.	7100-001	\$1,190.00	\$1,190.00	\$1,190.00	\$12.13
21U	Clerk of the Court - JASON PATEL	7100-001	\$0.00	\$50,588.45	\$39,638.45	\$403.94
22U	THOMAS GALANTY	7100-000	\$0.00	\$709,081.11	\$698,131.11	\$7,114.34
23	DEVA, INC.	7100-000	\$408.00	\$1,904.00	\$1,904.00	\$19.40
24	Clerk of the Court - SMART AND FINAL	7100-001	\$572.08	\$286.04	\$286.04	\$2.91
25	DIGI-KEY CORPORATION-657169	7100-000	\$7,404.44	\$3,826.61	\$3,826.61	\$39.00
26	HOUSE OF BATTERIES	7100-000	\$2,751.30	\$1,375.65	\$1,375.65	\$14.02
27	SILVIU BERCOVICI & NANCY BERCOVIC JT TEN	7400-000	\$0.00	\$10,000.00	\$10,000.00	\$0.00
28	Clerk of the Court - INLAND HOBBS MATERIAL HANDLING	7100-001	\$321.08	\$160.04	\$160.04	\$1.63
29	Clerk of the Court - FLOWER FAIR	7100-001	\$306.04	\$153.02	\$153.02	\$1.56
31	MERRILL COMMUNICATIONS	7100-000	\$57,375.58	\$28,687.79	\$28,687.79	\$292.34
32	BROADRIDGE ICS	7100-000	\$5,309.40	\$2,654.70	\$2,654.70	\$27.05
33	HALE LANE	7100-000	\$1,470.00	\$1,400.00	\$1,400.00	\$14.27
34	US Bankruptcy Court - CHUBB & SON INC.	7100-001	\$50,000.00	\$25,000.00	\$25,000.00	\$254.76
35	US Bankruptcy Court Clerk - JESSICA JAMES, LLC	7100-001	\$8,600.00	\$248,150.00	\$57,061.00	\$581.48

36	Clerk of the Court - MOUSER ELECTRONICS	7100-001	\$413.04	\$206.52	\$206.52	\$2.10
37	CPA LIMITED	7100-000	\$58,680.00	\$3,266.60	\$3,266.60	\$33.29
38	UNIVERSAL CITY STUDIOS	7100-000	NA	\$200,000.00	\$0.00	\$0.00
39U	US Bankruptcy Court Clerk - BODO ISCHEBECK	7100-001	\$0.00	\$201,740.00	\$220,798.48	\$2,250.06
40	PITNEY BOWES INC	7100-000	\$2,835.01	\$15,383.52	\$15,383.52	\$156.77
41	AT&T	7100-000	\$12,801.62	\$14,913.24	\$14,913.24	\$151.97
42	United States Bankruptcy Court Clerk - LOCKSHOP SAFE AND VAULT	7100-001	\$1,170.78	\$781.51	\$781.51	\$7.96
43	GENERAL ELECTRIC CAPITAL CORP.	7100-000	\$9,210.86	\$3,032.42	\$3,032.42	\$30.90
44	GENERAL ELECTRIC CAPITAL CORP.	7100-000	\$492.84	\$820.79	\$820.79	\$8.36
45	HOLLAND & HART LLP	7100-000	\$4,425.00	\$4,207.50	\$4,207.50	\$42.88
46	US Bankruptcy Court Clerk - CENTRAL TELEPHONE COMPANY-NEVADA	7100-001	\$10,199.16	\$1,496.26	\$1,496.26	\$15.25
47	ADVANCED GAMING ASSOCIATES, INC.	7100-000	\$54,430.00	\$37,215.00	\$0.00	\$0.00
48	PITNEY BOWES INC	7100-000	\$2,835.01	\$4,920.27	\$0.00	\$0.00
49	ERNST & YOUNG CANADA	7100-000	\$30,000.00	\$32,186.00	\$32,186.00	\$327.99
50	US Bankruptcy Court - BDO SEIDMAN, LLP	7100-001	\$6,000.00	\$3,000.00	\$3,000.00	\$30.57
51	Clerk of the Court - CAMBRIDGE TRANSPORTATION	7100-001	\$360.00	\$192.00	\$192.00	\$1.96

52	HURON CONSULTING SERVICES LLC	7100-000	\$114,000.00	\$56,493.47	\$56,493.47	\$575.70
53	US Bankruptcy Court Clerk - SHARED TECHNOLOGIES	7100-001	\$795.34	\$3,741.67	\$3,741.67	\$38.13
54	IKON OFFICE SOLUTIONS	7100-000	\$5,364.38	\$5,519.48	\$5,519.48	\$56.25
55	IKON FINANCIAL SERVICES	7100-000	\$36,199.16	\$93,691.67	\$93,691.67	\$954.77
56	Clerk of the Court - ALLIED ELECTRONICS	7100-001	\$390.74	\$195.37	\$195.37	\$1.99
57	COOLEY GODWARD KRONISH LLP	7100-000	\$1,563,972.42	\$790,896.94	\$790,896.94	\$8,059.68
58	CARSON CUSTOMS BROKERS USA INC.	7100-000	\$83,118.10	\$762.76	\$762.76	\$7.77
60	TATTERSALLS REVENUE ACCOUNTING	7100-000	\$0.00	\$39,149.00	\$0.00	\$0.00
61	US Bankruptcy Court Clerk - ADT SECURITY SERVICES INC.	7100-001	\$2,889.42	\$963.77	\$963.77	\$9.82
62	US Bankruptcy Court Clerk - ADT SECURITY SERVICES INC.	7100-001	\$13,933.04	\$6,892.00	\$6,892.00	\$70.23
63	WORLDTRANS SERVICES INC	7100-000	\$38,016.24	\$22,115.86	\$22,115.86	\$225.37
64	US Bankruptcy Court - GRAND PRODUCTS	7100-001	\$113,704.00	\$56,852.00	\$56,852.00	\$579.35
65	US Bankruptcy Court Clerk - UNITED PARCEL SERVICE	7100-001	\$2,567.80	\$2,087.78	\$2,087.78	\$21.28
66	KENNETH R DAVIS &	7400-000	\$0.00	\$1,300.00	\$1,300.00	\$0.00
67	US Bankruptcy Court - TOURNAMENT ONE CORP	7100-001	\$129,139.00	\$103,812.50	\$103,812.50	\$1,057.91

68	US Bankruptcy Court Clerk - GLOBAL SOFTWARE INC.	7100-001	\$35,356.00	\$17,678.00	\$17,678.00	\$180.15
69	1099 Pro, Inc.	7100-000	\$0.00	\$320.70	\$0.00	\$0.00
70	SMART AND FINAL	7100-000	\$0.00	\$286.04	\$0.00	\$0.00
71	United States Bankruptcy Court Clerk - KKE OF NEVADA, INC	7100-001	\$42,661.10	\$10,273.60	\$10,273.60	\$104.69
72	TRIPP PLASTICS	7100-000	\$0.00	\$3,720.51	\$0.00	\$0.00
73	GAMING LABORATORIES INT'L INC	7100-000	\$488,252.44	\$246,764.64	\$246,764.64	\$2,514.67
74	PAUL CURRIE	7400-000	\$0.00	\$262.50	\$262.50	\$0.00
75	LEGAL EXPRESS	7100-000	\$1,937.00	\$968.50	\$968.50	\$9.87
76	TRI-CITY CORPORATE TOWERS, LLC	7100-000	\$101,640.32	\$3,047,559.50	\$1,433,836.42	\$14,611.59
77	ESP INC.	7100-000	\$0.00	\$3,284.54	\$0.00	\$0.00
78	QUALITY PLASTICS INCORPORATED	7100-000	\$0.00	\$4,271.38	\$0.00	\$0.00
79	KIESUB CORP	7100-000	\$4,209.14	\$2,104.57	\$2,104.57	\$21.45
80	US Bankruptcy Court Clerk - SHIPPERS ALLIANCE, INC.	7100-001	\$1,594.66	\$2,040.85	\$2,040.85	\$20.80
81	Clerk of the Court - A CLEAN SWEEP	7100-001	\$600.00	\$300.00	\$300.00	\$3.06
82	US Bankruptcy Court Clerk - MARATHON TECHNOLOGIES	7100-001	\$24,000.00	\$13,800.00	\$13,800.00	\$140.63
84	GAMING USA CORP.	7100-000	\$42,000.00	\$21,000.00	\$21,000.00	\$214.00
85	GAETANO DI GESO &	7400-000	\$0.00	\$0.00	\$0.00	\$0.00

86	US Bankruptcy Court - THE LEETS CONSORTIUM	7100-001	\$50,000.00	\$25,000.00	\$25,000.00	\$254.76
87	INTELLIGENT OFF.- MISSISSAUGA, LTD.	7100-000	\$4,536.06	\$5,391.43	\$5,391.43	\$54.94
88	US Bankruptcy Court Clerk - CANON BUSINESS SOLUTIONS EAST	7100-001	\$904.10	\$1,069.56	\$1,069.56	\$10.90
89	US Bankruptcy Court - CRP-3 UNIVERSAL AVENUE, LLC	7100-001	\$107,370.24	\$8,852.44	\$8,852.44	\$90.21
90	DANS WELDING AND FABRICATING	7100-000	\$0.00	\$5,017.20	\$0.00	\$0.00
91	L.L. BRADFORD & COMPANY	7100-000	\$23,000.00	\$11,500.00	\$11,500.00	\$117.19
92	US Bankruptcy Court - EXPRESS SHEET METAL, INC	7100-001	\$25,830.90	\$17,506.93	\$17,506.93	\$178.41
93	AT&T	7100-000	\$0.00	\$14,913.24	\$0.00	\$0.00
94	Clerk of the Court - AT&T	7100-001	\$270.22	\$135.11	\$135.11	\$1.38
95	CASINO CONNECTION INTL	7100-000	\$7,760.00	\$3,880.00	\$3,880.00	\$39.54
97	GRAND PRODUCTS	7100-000	\$0.00	\$56,852.00	\$0.00	\$0.00
98	WRIGHT EXPRESS FINANCIAL SERVICES	7100-000	\$2,618.00	\$3,436.47	\$3,436.47	\$35.02
99	LITTLER MENDELSON, PC	7100-000	\$36,782.98	\$20,072.74	\$20,072.74	\$204.55
100-3	NEVADA DEPARTMENT OF TAXATION	7100-000	\$0.00	\$845.24	\$845.24	\$8.61
101	BUSINESS WIRE INC	7100-000	\$3,264.00	\$1,632.00	\$1,632.00	\$16.63
102	US Bankruptcy Court Clerk - CONCUR TECHNOLOGIES	7100-001	\$30,869.10	\$16,608.37	\$16,608.37	\$169.25

103	PHELPS DUNBAR LLP	7100-000	\$27,659.00	\$13,829.50	\$13,829.50	\$140.93
104	ADVANCED GAMING ASSOCIATES, INC.	7100-000	\$27,215.00	\$32,215.00	\$32,215.00	\$328.29
105	SOFTCHOICE CORPORATION	7100-000	\$4,571.46	\$2,734.97	\$2,734.97	\$27.87
106	US Bankruptcy Court Clerk - EQUITY ANALYTICS, LLC	7100-001	\$27,000.00	\$13,500.00	\$13,500.00	\$137.57
107	THE HOME INSURANCE COMPANY IN LIQUIDATION	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
109	MACKLYN CASINO SERVICES	7100-000	\$0.00	\$8,709.39	\$8,709.39	\$88.75
110-2	ANDREA WEAR	7100-000	\$0.00	\$172,800.00	\$172,800.00	\$1,760.93
111-2	US Bankruptcy Court - ROBERT PARENTE	7100-001	\$0.00	\$322,573.00	\$322,573.00	\$3,287.20
112	COOPER LEVENSON APRIL NIEDELMAN & WAGENHEIM PA	7100-000	\$49,865.50	\$27,514.75	\$27,514.75	\$280.39
113-2	US Bankruptcy Court - MICHAEL MEDLIN	7100-001	\$0.00	\$3,707.42	\$3,707.42	\$37.78
115	HASBRO INC	7100-000	\$2,000,000.00	\$1,550,000.00	\$1,550,000.00	\$15,795.36
116-2	Clerk of the Court - SOUTH DAKOTA DEPARTMENT OF REVENUE & REGULATION	7100-001	\$0.00	\$259.19	\$259.19	\$2.64
117	LAS VEGAS VALLEY WATER DISTRICT	7100-000	\$2,217.66	\$1,616.85	\$1,616.85	\$16.48
118	VALERI RIZOV	7100-000	\$0.00	\$1,790.00	\$0.00	\$0.00
119	US BANCORP BUSINESS EQUIPMENT FINANCE GROUP	7100-000	\$550.00	\$7,531.29	\$7,531.29	\$76.75
120U	NOEL HERNANDEZ	7100-000	\$0.00	\$23,225.28	\$12,275.28	\$125.09

121	MIKE RYAN	7400-000	\$0.00	\$0.00	\$0.00	\$0.00
123	BRITISH COLUMBIA LOTTERY	7100-000	\$0.00	\$16,078.00	\$0.00	\$0.00
124	JAFFONI & COLLINS INC	7100-000	\$110,841.00	\$97,945.70	\$97,945.70	\$998.12
126	ALLEN FREDERICK	7400-000	\$0.00	\$0.00	\$0.00	\$0.00
127U	US Bankruptcy Court - SUE CHRISTENSEN	7100-001	\$0.00	\$85,867.50	\$74,917.50	\$763.45
128	WALKER DIGITAL GAMING, LLC	7100-000	\$0.00	\$131,000.00	\$0.00	\$0.00
129	MICROSOFT CORPORATION AND MICROSOFT LICENSING, GP	7100-000	\$239,646.56	\$311,447.09	\$311,447.09	\$3,173.82
130	DTK, LLC	7100-000	\$240,000.00	\$120,044.19	\$120,044.19	\$1,223.32
131P	STB HOLDINGS, LLC	7100-000	\$0.00	\$10,950.00	\$0.00	\$0.00
131U	STB HOLDINGS, LLC	7100-000	\$600,000.00	\$300,000.00	\$300,000.00	\$3,057.17
132U	DEREK HARMER	7100-000	\$0.00	\$250,350.00	\$219,400.00	\$0.00
133U	ROBERT BARRON ZIEMS	7100-000	\$0.00	\$438,638.00	\$427,688.00	\$4,358.38
135	BREKKE CONSULTING, INC.	7100-000	\$68,013.40	\$34,006.70	\$34,006.70	\$346.55
136	MCGLINCHEY STAFFORD	7100-000	\$8,075.00	\$4,037.50	\$4,037.50	\$41.14
137	JANE QUACH	7100-000	\$4,000.00	\$2,000.00	\$2,000.00	\$20.38
138	INTERTEST SYSTEMS, INC.	7100-000	\$6,350.00	\$3,175.00	\$3,175.00	\$32.36
139	WYNN E. CLARK	7100-000	\$30,000.00	\$28,018.53	\$28,018.53	\$285.52
140	REPUBLIC SILVER STATE DISPOSAL INC. DBA	7100-000	\$8,369.98	\$707.69	\$707.69	\$7.21
141-2	Clerk of the Court - WASHOE COUNTY TREASURER	7100-001	\$0.00	\$102.82	\$102.82	\$1.05

142-2	Clerk of the Court - STATE OF MICHIGAN	7100-001	\$0.00	\$474.89	\$474.89	\$4.84
143	WRIGHT EXPRESS FINANCIAL SERVICES	7100-000	\$0.00	\$3,436.47	\$0.00	\$0.00
144	IGT	7100-000	\$0.00	\$3,559,969.00	\$3,559,969.00	\$36,278.05
145	IGT	7100-000	\$0.00	\$515,026.86	\$0.00	\$0.00
146	IGT	7100-000	\$0.00	\$15,636,786.00	\$15,636,786.00	\$159,347.50
147U	IGT	7100-000	\$0.00	\$1,213,070.90	\$1,213,070.90	\$12,361.86
148U	ELIZABETH MACLEAN GROSEL	7100-000	\$0.00	\$175,000.00	\$164,050.00	\$1,671.76
149	INTERNATIONAL GAME TECHNOLOGY	7100-000	\$644,040.82	\$795,301.22	\$795,301.22	\$8,104.56
150	INTERNATIONAL GAME TECHNOLOGY	7100-000	\$0.00	\$795,301.22	\$0.00	\$0.00
151	SHUFFLE MASTER, INC.	7100-000	\$0.00	\$704,700.00	\$0.00	\$0.00
152	WEIDE & MILLER LTD	7100-000	\$172,396.04	\$62,261.11	\$0.00	\$0.00
153	RICHARD HAEDER	7400-000	\$0.00	\$0.00	\$0.00	\$0.00
154	JOHN FREDERICK NEUZIL	7400-000	\$0.00	\$1,878.00	\$1,878.00	\$0.00
155	SANDI RANDLE	7400-000	\$0.00	\$0.00	\$0.00	\$0.00
156	WMS GAMING, INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
157	WMS GAMING, INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
158	HORSESHOE HAMMOND, LLC	7100-000	\$0.00	\$19,771.75	\$0.00	\$0.00
159	BROWNSTEIN HYATT FARBER E T AL.	7100-000	\$260,233.96	\$37,301.81	\$37,301.81	\$380.13
160	WEIDE & MILLER, LTD.	7200-000	\$0.00	\$62,261.11	\$0.00	\$0.00

161-2	Clerk of the Court - NEW YORK STATE DEPT OF HEALTH	7100-001	\$0.00	\$41.39	\$41.39	\$0.42
162U	MISSISSIPPI STATE TAX COMMISSION	7200-000	\$0.00	\$5,573.40	\$5,573.40	\$0.00
163-2	Clerk of the Court - OKLAHOMA EMPLOYMENT SECURITY COMMISSION	7100-001	\$0.00	\$190.39	\$190.39	\$1.94
164-2	STATE OF NEW JERSEY	7100-000	\$0.00	\$73,069.56	\$73,069.56	\$744.62
165	BAKER & MCKENZIE AMSTERDAM NV	7200-000	\$56,010.22	\$29,837.88	\$29,837.88	\$0.00
166U	IOWA DEPARTMENT OF REVENUE	7200-000	\$0.00	\$53.94	\$53.94	\$0.00
167U	COMMONWEALTH OF MASSACHUSETTS	7200-000	\$0.00	\$9.12	\$9.12	\$0.00
168	CASINO CONNECTION INTL	7200-000	\$0.00	\$3,880.00	\$0.00	\$0.00
169U	MISSISSIPPI STATE TAX COMMISSION	7200-000	\$0.00	\$11,167.69	\$11,167.69	\$0.00
170	OTHO D. HILL	7100-000	\$0.00	\$275,000.00	\$275,000.00	\$2,802.40
171	SMART SHOES, INC.	7100-000	\$0.00	\$850,000.00	\$850,000.00	\$8,661.97
172	RUBEN ACHERMAN	7200-000	\$0.00	\$168.00	\$0.00	\$0.00
NEGG	Newegg.com	7100-000	\$0.00	\$1,353.69	\$1,353.69	\$1,353.69
N/F	A D P, INC/Attn: Managing Member/DESERT MOUNTAIN R	7100-000	\$4,167.32	NA	NA	NA
N/F	ACCOUNTANTS, INC/Managing Member	7100-000	\$6,052.00	NA	NA	NA
N/F	ACCURATE METAL FABRICATORS, INC/ Managing Member	7100-000	\$1,637.75	NA	NA	NA
N/F	AFTERBURNER, INC/Managing Member	7100-000	\$18,641.86	NA	NA	NA

N/F	ALL STATE FASTENER CORP./Managing	7100-000	\$134.00	NA	NA	NA
N/F	ALLIED WASTE SERVICES/Managing Member	7100-000	\$71.63	NA	NA	NA
N/F	AMERICAN EXPRESS GLOBAL INFO SYSTEMS/Managing Memb	7100-000	\$444.00	NA	NA	NA
N/F	AMERIGAS - /Managing Member	7100-000	\$94.46	NA	NA	NA
N/F	APPLE VENDING & AMUSEMENTS/Manag ing Member	7100-000	\$61.43	NA	NA	NA
N/F	ARC PAPER/Managing Member	7100-000	\$695.60	NA	NA	NA
N/F	ARROW ELECTRONICS, INC./Managing	7100-000	\$235.70	NA	NA	NA
N/F	AT&T MOBILITY - /Managing Member	7100-000	\$11,523.24	NA	NA	NA
N/F	AT&T MOBILITY /Managing Member	7100-000	\$2,732.10	NA	NA	NA
N/F	AT&T REGIONAL CONSOLIDATED/Man aging Member	7100-000	\$421.34	NA	NA	NA
N/F	AT&T TELECONFERENCE SERVICE/Managing Member	7100-000	\$2,308.67	NA	NA	NA
N/F	ATRONIC AMERICAS, LLC/Managing Member	7100-000	\$6,903.06	NA	NA	NA
N/F	BELL CONFERENCING, INC/Managing Member	7100-000	\$458.02	NA	NA	NA
N/F	BIRD & BIRD/Managing Member	7100-000	\$35,085.51	NA	NA	NA

N/F	BORDEN LADNER GERVAIS LLP/Managing Member	7100-000	\$1,630.86	NA	NA	NA
N/F	BRADY INDUSTRIES INC/BRADY INDUSTRIES INC	7100-000	\$1,248.00	NA	NA	NA
N/F	BRIDGE CITY LEGAL/Managing Member	7100-000	\$12,750.04	NA	NA	NA
N/F	BRON TAPES OF NEVADA/Managing Member	7100-000	\$798.66	NA	NA	NA
N/F	BULBMAN, INC. - RENO/Managing Member	7100-000	\$204.51	NA	NA	NA
N/F	BURTON STUDIO/BURTON STUDIO	7100-000	\$135.00	NA	NA	NA
N/F	Brumffield Properties/Managing Member/South Trust	7100-000	\$14,250.00	NA	NA	NA
N/F	C C H INCORPORATED/Man aging Member	7100-000	\$703.37	NA	NA	NA
N/F	C S A INTERNATIONAL/Man aging Member	7100-000	\$905.00	NA	NA	NA
N/F	C T CORPORATION SYSTEM/Managing Member	7100-000	\$306.50	NA	NA	NA
N/F	CABLES UNLIMITED/Managing Member	7100-000	\$2,062.50	NA	NA	NA
N/F	CANADIAN GAMING BUSINESS/Managing Member	7100-000	\$3,550.00	NA	NA	NA
N/F	CARRIER CORPORATION/Mana ging Member	7100-000	\$1,785.00	NA	NA	NA
N/F	CASINO CONTROL COMMISSION/Managi ng Member	7100-000	\$21,141.00	NA	NA	NA

N/F	CCMSI/Managing Member	7100-000	\$105.00	NA	NA	NA
N/F	CHALLENGER MOTOR FREIGHT INC/Managing Member	7100-000	\$452.25	NA	NA	NA
N/F	CHARLES BACLETT AND/ASSOCIATES, INC./Managing Memb	7100-000	\$15,261.50	NA	NA	NA
N/F	CINTAS CORPORATION/Managing Member	7100-000	\$469.20	NA	NA	NA
N/F	CINTAS CORPORATION/Managing Member	7100-000	\$223.66	NA	NA	NA
N/F	CITY OF BILOXI/Managing Member	7100-000	\$17.85	NA	NA	NA
N/F	COFFEE & COOLERS ETC., INC./Managing Member	7100-000	\$102.13	NA	NA	NA
N/F	COFFEE AMBASSADOR/Managing Member	7100-000	\$1,105.94	NA	NA	NA
N/F	COMCAST/Managing Member	7100-000	\$165.57	NA	NA	NA
N/F	COMPETITIVE COMPONENTS, INC/Managing Member	7100-000	\$5,929.86	NA	NA	NA
N/F	COMPUTERSHARE, INC/Managing Member	7100-000	\$4,295.06	NA	NA	NA
N/F	CORE TECHNOLOGY/Managing Member	7100-000	\$99.00	NA	NA	NA
N/F	COX COMMUNICATIONS/Managing Member	7100-000	\$3,000.00	NA	NA	NA
N/F	COX COMMUNICATIONS/Managing Member	7100-000	\$3,018.00	NA	NA	NA
N/F	CRP-3 UNIVERSAL AVENUE, LLC/Attn: Managing Member	7100-000	\$107,135.24	NA	NA	NA

N/F	CRP-3 Universal Avenue, LLC/c/o Niel S. Sader, Age	7100-000	NA	NA	NA	NA
N/F	CULLIGAN - CANADA/Managing Member	7100-000	\$36.46	NA	NA	NA
N/F	Cit Technology Fin Serv, Inc/Managing Member	7100-000	\$924.09	NA	NA	NA
N/F	DATA ROOM SUPPLIES LTD/Managing Member	7100-000	\$5,017.20	NA	NA	NA
N/F	DEACONS/Managing Member	7100-000	\$82,891.70	NA	NA	NA
N/F	DICKINSON, WRIGHT LLC/Managing Member	7100-000	\$3,951.20	NA	NA	NA
N/F	DORA N' ME/Managing Member	7100-000	\$1,098.82	NA	NA	NA
N/F	DORR, CARSON, SLOAN & BIRNEY/Managing Member	7100-000	\$975.90	NA	NA	NA
N/F	DOUGLAS M. TODOROFF/Managing Member	7100-000	\$20,500.00	NA	NA	NA
N/F	EDMONDS JANITORIAL SERVICE/Managing Member	7100-000	\$321.00	NA	NA	NA
N/F	ELKIND & LIPTON LLP/Managing Member	7100-000	\$7,441.25	NA	NA	NA
N/F	EMBARQ YELLOW PAGES/Managing Member/DEX	7100-000	\$144.25	NA	NA	NA
N/F	ENTERPRISE FLEET SERVICES/Managing Member	7100-000	\$976.08	NA	NA	NA
N/F	ENTERPRISE RENT-A-CAR/Managing Member	7100-000	\$41.69	NA	NA	NA

N/F	ERNST & YOUNG LLP/Managing Member/DEPT 6793	7100-000	\$148,638.00	NA	NA	NA
N/F	EXECUTIVE WINDOW CLEANING/Managing Member	7100-000	\$215.00	NA	NA	NA
N/F	FEDERAL EXPRESS/Managing Member	7100-000	\$22,561.00	NA	NA	NA
N/F	FEDERAL EXPRESS/Managing Member	7100-000	\$345.61	NA	NA	NA
N/F	FEDERAL EXPRESS/Managing Member	7100-000	\$1,698.47	NA	NA	NA
N/F	FEDERAL EXPRESS/Managing Member	7100-000	\$325.92	NA	NA	NA
N/F	FEDERAL EXPRESS/Managing Member	7100-000	\$2,951.89	NA	NA	NA
N/F	FEDERAL EXPRESS/Managing Member/DEPT A	7100-000	\$1,115.17	NA	NA	NA
N/F	G & K SERVICES - LAS VEGAS/Managing Member	7100-000	\$1,728.35	NA	NA	NA
N/F	GEN PAUL HARVEY / PDH/ASSOCIATES/Ma naging Member	7100-000	\$16,000.00	NA	NA	NA
N/F	GORDON PRODANIUK/Managin g Member	7100-000	\$504.01	NA	NA	NA
N/F	GRAINGER, INC/Managing Member/DEPT 423 - 852090307	7100-000	\$63.74	NA	NA	NA
N/F	GRAND RONDE GAMING/COMMSION/ Managing Member	7100-000	\$1,200.00	NA	NA	NA
N/F	GREENBERG TRAURIG/Managing Member	7100-000	\$4,772.50	NA	NA	NA

N/F	HAPP CONTROLS, INC./Managing Member	7100-000	\$825.00	NA	NA	NA
N/F	HARRAH'S ENTERTAINMENT/Ma naging Member	7100-000	\$101,682.26	NA	NA	NA
N/F	HAWK RIDGE/Managing Member	7100-000	\$2,100.00	NA	NA	NA
N/F	HOME DEPOT/ Managing Member/CREDIT SERVICES	7100-000	\$357.20	NA	NA	NA
N/F	INTERIOR ENVIRONMENT DESIGNS/Managing Member	7100-000	\$370.00	NA	NA	NA
N/F	IRON MOUNTAIN INTELLECTUAL/PROP ERTY MGT/PROPERTY M	7100-000	\$700.00	NA	NA	NA
N/F	JOHN WILLIAM MACLELLAN/Managin g Member/DBA MACKLYN	7100-000	\$8,709.39	NA	NA	NA
N/F	JONES VARGAS, CHARTERED/Managin g Member	7100-000	\$447.50	NA	NA	NA
N/F	JUST FOUR WHEELS, INC./Managing Member	7100-000	\$183.39	NA	NA	NA
N/F	KONAMI GAMING, INC./Managing Member	7100-000	\$75.00	NA	NA	NA
N/F	LANSING INSTRUMENT/CORP ORATION/Managing Member	7100-000	\$546.00	NA	NA	NA
N/F	LAS VEGAS DISSEMINATION/CO MPANY/Managing Member	7100-000	\$391.16	NA	NA	NA
N/F	LASER PRINTER SPECIALISTS/Managi ng Member	7100-000	\$110.74	NA	NA	NA

N/F	Lewis and Roca LLP Lawers/Managing Member	7100-000	\$5,020.00	NA	NA	NA
N/F	M C '2 Managing Member	7100-000	\$18,240.00	NA	NA	NA
N/F	MAGELLAN TECHNOLOGY PTY LTD Managing Member	7100-000	\$86,396.50	NA	NA	NA
N/F	MAGENTA RESEARCH Managing Member	7100-000	\$4,644.00	NA	NA	NA
N/F	MAXIMUM SYSTEMS E C D INC Managing Member	7100-000	\$4,287.00	NA	NA	NA
N/F	MCMASTER-CARR SUPPLY CO Managing Member	7100-000	\$81.26	NA	NA	NA
N/F	MERITRONICS NV INC/Managing Member	7100-000	\$18,679.98	NA	NA	NA
N/F	MICHAEL P. KNAPP SR./Managing Member/% KNAPP MANAG	7100-000	\$26,000.00	NA	NA	NA
N/F	MIDNIGHT PRINTING/Managing Member	7100-000	\$398.68	NA	NA	NA
N/F	MILL ROAD ASSOCIATES II, LLC/Managing Member/MICHA	7100-000	\$11,945.46	NA	NA	NA
N/F	MSS TECHNOLOGIES/Man aging Member	7100-000	\$15,573.52	NA	NA	NA
N/F	NASDAQ STOCK MARKET/Managing Member	7100-000	\$30,000.00	NA	NA	NA
N/F	NEVADA COFFEE SERVICE/Managing Member	7100-000	\$523.15	NA	NA	NA
N/F	NORTH SHORE LIMO LLC/Managing Member	7100-000	\$500.50	NA	NA	NA

N/F	NV ENERGY/Managing Member	7100-000	\$11,146.75	NA	NA	NA
N/F	O'DAY CONSULTANTS INC/Managing Member	7100-000	\$20,349.40	NA	NA	NA
N/F	OEM WORLDWIDE, LLC/Managing Member	7100-000	\$14,747.23	NA	NA	NA
N/F	OFFICE DEPOT/Managing Member	7100-000	\$363.30	NA	NA	NA
N/F	OFFICE DEPOT/Managing Member/DEPT 56 - 4201479762	7100-000	\$398.18	NA	NA	NA
N/F	PETER BOYNTON/Managing Member	7100-000	\$21,928.17	NA	NA	NA
N/F	PHOTO CHEMICAL PRODUCTS/Managing Member	7100-000	\$199.00	NA	NA	NA
N/F	PLANAR SYSTEMS, INC./Managing Member	7100-000	\$81,110.70	NA	NA	NA
N/F	PURCHASE POWER/Managing Member	7100-000	\$1,153.05	NA	NA	NA
N/F	QUALITY IMPRESSIONS/Manag ing Member	7100-000	\$1,020.39	NA	NA	NA
N/F	QUALITY PLASTICS INCORPORATED/Man aging Member	7100-000	\$32.27	NA	NA	NA
N/F	QWEST/Managing Member	7100-000	\$165.80	NA	NA	NA
N/F	R R DONNELLEY RECEIVABLES INC/Managing Member	7100-000	\$18,350.00	NA	NA	NA
N/F	RADICAL GAMING CONCEPTS, LTD/Managing Member	7100-000	\$35,416.66	NA	NA	NA

N/F	RED CARPET PLUMBING/Managing Member	7100-000	\$250.00	NA	NA	NA
N/F	RICK SMITH/Managing Member	7100-000	\$16,000.00	NA	NA	NA
N/F	SAFELITE GLASS CORP/Managing Member	7100-000	\$207.04	NA	NA	NA
N/F	SAGE SOFTWARE/Managing Member	7100-000	\$2,180.86	NA	NA	NA
N/F	SALARY.COM/Managi ng Member	7100-000	\$15,500.00	NA	NA	NA
N/F	SERVPRO/Managing Member	7100-000	\$446.25	NA	NA	NA
N/F	SHEPPARD EXPOSITION SERVICES/Managing Member	7100-000	\$17,968.04	NA	NA	NA
N/F	SHRED-IT LAS VEGAS/Managing Member	7100-000	\$75.00	NA	NA	NA
N/F	SHUTTLE COMPUTER GROUP, INC./Managing Member	7100-000	\$34,950.00	NA	NA	NA
N/F	SNELL & WILMER/Managing Member	7100-000	\$4,275.00	NA	NA	NA
N/F	STAPLES/Managing Member	7100-000	\$480.33	NA	NA	NA
N/F	SUN LIFE/Managing Member/C/O BENTALL REAL ESTATE S	7100-000	\$7,499.15	NA	NA	NA
N/F	SUNSHINE CLEANING SERVICE/Managing Member	7100-000	\$840.00	NA	NA	NA

N/F	SUPPORT SERVICES OF AMERICA/Managing Member	7100-000	\$19,640.00	NA	NA	NA
N/F	Sesco Data Systems/Managing Member	7100-000	\$1,132.00	NA	NA	NA
N/F	TBS- NEVADA/Managing Member	7100-000	\$981.41	NA	NA	NA
N/F	TECHNOLOGY CENTER/Managing Member	7100-000	\$4.71	NA	NA	NA
N/F	TELUS/Managing Member	7100-000	\$301.02	NA	NA	NA
N/F	TERRANCE W OLIVER/Managing Member	7100-000	\$2,000.00	NA	NA	NA
N/F	THOMSON FINANCIAL CORP GROUP/Managing Member	7100-000	\$3,822.45	NA	NA	NA
N/F	THOMSON WEST/Managing Member	7100-000	\$5,904.07	NA	NA	NA
N/F	TIGER DIRECT/Managing Member	7100-000	\$48,852.70	NA	NA	NA
N/F	TMX, INC./Managing Member	7100-000	\$1,746.21	NA	NA	NA
N/F	TNT USA INC/Managing Member	7100-000	\$106.00	NA	NA	NA
N/F	TRITON ELECTRONIK QUEBEC INC/Managing Member	7100-000	\$151,545.44	NA	NA	NA
N/F	TTA-RESEARCH & GUIDANCE/Managing Member	7100-000	\$10,777.50	NA	NA	NA
N/F	U P S SUPPLY CHAIN SOLUTIONS/Managing Member	7100-000	\$81.30	NA	NA	NA
N/F	ULINE/Managing Member	7100-000	\$1,640.86	NA	NA	NA

N/F	UNITED PARCEL SERVICE - IL/Managing Member	7100-000	\$6,514.82	NA	NA	NA
N/F	Universal City Studios Production/LLP/C/o Frederic	7100-000	NA	NA	NA	NA
N/F	VERIZON/Managing member	7100-000	\$185.92	NA	NA	NA
N/F	VETTER & WHITE/Managing Member	7100-000	\$40,525.00	NA	NA	NA
N/F	VISIONARY SOLUTIONS, INC./Managing	7100-000	\$1,190.00	NA	NA	NA
N/F	WASHOE COUNTY TREASURER/Managing Member	7100-000	\$14.31	NA	NA	NA
N/F	WASTE MANAGEMENT - GULFPORT/Managing Member	7100-000	\$122.81	NA	NA	NA
N/F	WASTE MANAGEMENT - GULFPORT/Managing Member	7100-000	\$24.50	NA	NA	NA
N/F	WAVE CAR WASH/Managing Member	7100-000	\$113.80	NA	NA	NA
N/F	WESTERN EXTERMINATOR CO	7100-000	\$267.00	NA	NA	NA
N/F	WINSTRONICS INTERNATIONAL, INC	7100-000	\$360.00	NA	NA	NA
N/F	XEROX CORPORATION (CA)/Managing	7100-000	\$2,733.97	NA	NA	NA
N/F	XPERTX/Managing Member	7100-000	\$2,135.00	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$9,800,546.47	\$36,328,926.16	\$31,746,409.89	\$322,005.30

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 09-13640**Case Name:** PROGRESSIVE GAMING INTERNATIONAL CO**Trustee Name:** (480070) Shelley D. Krohn**Date Filed (f) or Converted (c):** 03/16/2009 (f)**§ 341(a) Meeting Date:** 04/24/2009**For Period Ending:** 03/20/2019**Claims Bar Date:** 08/10/2009

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Wells Fargo; Acct No. xxxxxx3241; Payroll - ZBA	0.00	0.00		0.00	FA
2 Wells Fargo; Acct No. xxxxxx9706; A/P	0.00	0.00		0.00	FA
3 Wells Fargo; Acct No. xxxxxx7190; Medical	100.00	100.00		9,035.59	FA
4 Wells Fargo; Cash Depost pledged to AmEx	225,000.00	225,000.00		225,434.67	FA
5 100% stock owner of PGIC NV	Unknown	0.00		0.00	FA
6 100% stock owner of MGC, Inc.	Unknown	0.00		0.00	FA
7 100% stock owner of Progressive Gaming Int'l	Unknown	0.00		0.00	FA
8 100% stock owner of Progressive Games, Inc.	Unknown	0.00		0.00	FA
9 100% stock owner of Games of Nevada, Inc.	Unknown	0.00		0.00	FA
10 100% stock owner - Viking Merger Subsidiary, LLC	Unknown	0.00		0.00	FA
11 100% stock owner of Mikohn International, Inc.	Unknown	0.00		0.00	FA
12 100% stock owner of Mikohn Holdings, Inc.	Unknown	0.00		0.00	FA
13 100% stock owner - Primeline Gaming Technologies	Unknown	0.00		0.00	FA
14 Gaming Licenses	Unknown	0.00		0.00	FA
15 2003 Chevy; 95,800 miles, VIN 1GCHG39U131159663	4,000.00	4,000.00		4,750.00	FA
16 2001 GMC Van; 108,000 miles; VIN 1GTDM19W81B4018	3,000.00	3,000.00		2,250.00	FA
17 1999 GMC Pickup; 97,000 miles; VIN 1GTEC14W0XE52	4,500.00	4,500.00		2,600.00	FA
18 2002 Chevrolet Van; 77,000 miles; VIN 1 GCDM19X6	3,000.00	3,000.00		1,800.00	FA
19 2003 Chevy Quad Lift Gate; 39,000 miles; VIN 1GC	6,000.00	6,000.00		10,000.00	FA
20 2003 GMC Safari Van; 107,000; VIN 1GTDM19X238512	3,000.00	3,000.00		2,750.00	FA
21 GMC Ext Van; 124,000 miles; VIN 1GTFG29T33120841	4,000.00	4,000.00		4,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 2

Case No.: 09-13640

Case Name: PROGRESSIVE GAMING INTERNATIONAL CO

Trustee Name: (480070) Shelley D. Krohn

Date Filed (f) or Converted (c): 03/16/2009 (f)

§ 341(a) Meeting Date: 04/24/2009

For Period Ending: 03/20/2019

Claims Bar Date: 08/10/2009

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
22 2003 GMC Ext Van; 110,000 miles; VIN 1GTFG29T931	4,000.00	4,000.00		3,750.00	FA
23 1996 Chevy Van; mileage unknown; VIN 1GCGG35KXTF	1,500.00	1,500.00		0.00	FA
24 2003 GMC Safari Van; 132,000 miles; VIN 1GTDM19X	2,500.00	2,500.00		2,100.00	FA
25 2001 GMC Van: 102,000 miles; VIN 1 GTDM19W01 B50	3,000.00	3,000.00		1,500.00	FA
26 Employee Benefit mgt refund (u)	0.00	0.00		202.80	FA
27 Tax Overpayment Refund - CA (u)	0.00	0.00		23,215.52	FA
28 Wells Fargo Acct#0924 (u)	0.00	0.00		2,262.68	FA
29 Insurance policy refund (u)	0.00	0.00		43,828.68	FA
30 Employment Practices Liability Insurance Refund (u)	0.00	0.00		30,302.00	FA
31 Trust Account (u)	Unknown	2,691.67		2,691.67	FA
32 Credit Refund (u)	Unknown	68,466.64		68,466.64	FA
33 Accounts Receivable (u)	Unknown	3,163.92		3,163.92	FA
34 Investigative fee fund (u)	0.00	0.00		5,000.00	FA
35 Accounts Receivable - warrant (u)	0.00	0.00		93.00	FA
36 Shuffle Master Settlement (u)	100,000.00	100,000.00		100,000.00	FA
37 Delta Dental Insurance company (u)	26,000.00	26,000.00		26,000.00	FA
38 Mississippi Dept. of Employment Security (u)	0.00	0.00		242.74	FA
39 Gaming Control Refund (u)	0.00	0.00		4,648.71	FA
40 Wells Fargo Mikohn Gaming Corp account 0192 (u)	0.00	0.00		23,766.93	FA
41 Canadian Tax Refund (u)	0.00	0.00		1,123,704.85	FA
42 Cantor Gaming Agreement (u)	0.00	0.00		14,000.00	FA
43 Funds held in Unclaimed Funds (u)	0.00	0.00		27,562.02	FA
44 Sale of Corporate Shell (u)	0.00	0.00		0.00	FA
45 Unclaimed Funds (u) Additional funds found in Unclaimed Funds after first sweep was done.	0.00	965.57		1,060.12	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 3

Case No.: 09-13640**Trustee Name:** (480070) Shelley D. Krohn**Case Name:** PROGRESSIVE GAMING INTERNATIONAL CO**Date Filed (f) or Converted (c):** 03/16/2009 (f)**§ 341(a) Meeting Date:** 04/24/2009**For Period Ending:** 03/20/2019**Claims Bar Date:** 08/10/2009

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
46 Unclaimed Funds - Mikohn Gaming (u) Unclaimed funds in the name of Mikohn Gaming, PGIC's fdba	0.00	17,916.06		18,214.78	FA
47 Magellan Technology Pty Limites (u)	0.00	0.00		0.00	FA
48 Sale of Asset remnants (u) Remnants sold per ECF 536, 2/26/18	0.00	5,000.00		5,000.00	FA
INT INTEREST (u)	Unknown	N/A		313.41	Unknown
49 Assets Totals (Excluding unknown values)	\$389,600.00	\$487,803.86		\$1,793,710.73	\$0.00

Major Activities Affecting Case Closing:**Initial Projected Date Of Final Report (TFR):** 05/15/2011**Current Projected Date Of Final Report (TFR):** 06/05/2018 (Actual)

Form 2

Exhibit 9

Page: 1

Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account #: *****2565 Money Market Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/28/09	{26}	CH#10038270 Optumhealth Specialty Benefits	Refund of employee benefits managements	1229-000	33.80		33.80
05/18/09	{27}	CH#62973586 State of California	Tax Overpayment refund	1224-000	5,208.02		5,241.82
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		5,241.89
06/02/09	{28}	CH#4927910828 Wells Fargo Bank	Proceeds from closing Wells Fargo Acct# 0924	1229-000	2,262.68		7,504.57
06/04/09	{3}	CH#607042258 Wells Fargo	Funds from closing of Wells Fargo Acct.# 7190	1129-000	9,035.59		16,540.16
06/08/09	{4}	CH#80858 Wells Fargo Bank	Proceeds from closure of CD	1129-000	225,434.67		241,974.83
06/11/09	1001	James F. Lisowski, Sr., Trustee	Reimburse copies of Petition & Exhibits for Paul M. Healey, CPA. Paid per Order #528	2200-000		55.75	241,919.08
06/25/09	{29}	CH#04025955 First Insurance Funding	Refund of overpaid insurance premiums	1229-000	7,622.65		249,541.73
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	7.02		249,548.75
07/09/09	{26}	CH#645726265 Progressive Gaming	Outstanding medical payment	1229-000	144.00		249,692.75
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	10.52		249,703.27
08/03/09	{30}	CH#4027322 First Insurance Funding Corp	Overpayment on cancelled policies	1249-000	30,302.00		280,005.27
08/24/09	{31}	CH#1363 Marjama Muldoon Blasiak & Sullivan LLP	Balance in Trust account	1229-000	2,691.67		282,696.94
08/31/09	{32}	CH#8639706 Pitney Bowes	Credit refund	1229-000	153.60		282,850.54
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	11.66		282,862.20
09/09/09	{33}	CH#2154960643 Curtis Johnson	Payment on note	1221-000	246.00		283,108.20
09/28/09	{33}	CH#64457 Red Rock Resort Spa & Casino	Payment for service labor invoice 2079091-IN	1221-000	814.00		283,922.20
09/28/09	{34}	CH#4018186 Manitoba	Refund of funds on deposit for investigative fees in Manitoba Canada	1229-000	5,000.00		288,922.20
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	11.55		288,933.75
10/02/09		Transfer Debit	Transfer			5,000.00	283,933.75
			\$4,606.81	9999-000			283,933.75
			Unknown funds held by Trustee Lisowski	3120-000			283,933.75
			\$393.19				
10/12/09	{33}	CH#64457 Red Rock Resort Spa & Casino	Reversed Deposit 100012 1 Payment for service labor invoice 2079091-IN	1221-000	-814.00		283,119.75
10/14/09		Incoming Transfer Credit	Transfer	9999-000	4,606.81		287,726.56

Page Subtotals: \$292,782.31 \$5,055.75

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account #: *****2565 Money Market Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/19/09	{32}	CH#393597 ADT Security Services	Credit balance for cancelled service	1229-000	41.96		287,768.52
10/23/09	1002	Ronald Michalak	Reimbursement for gas to fill up truck. Paid per Order #528	2690-000		5.00	287,763.52
10/28/09	{35}	CH#5162274 State of Nevada	Payment for warrant	1221-000	93.00		287,856.52
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	11.66		287,868.18
11/05/09	1003	Ronald Michalak	15.75 hrs of labor on 10/22/09 & 10/23/09. Paid per Order #528	2690-000		157.50	287,710.68
11/05/09	1004	Richard Simonet	2 hrs of labor on 10/22/09 & 10/23/09. Paid per Order #528	2690-000		20.00	287,690.68
11/09/09		To Account #*****2566	Transfer funds	9999-000		10,000.00	277,690.68
11/19/09	{32}	CH#331685 CatalystRx	Payment fot 2009 Q1 Rebates	1229-000	804.00		278,494.68
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	11.87		278,506.55
12/22/09	1005	Anthony A. Zmaila Limited PLLC	Attorney fees for first application as per court order entered on 12/21/09 Dkt. #90.	3210-000		14,150.00	264,356.55
12/22/09	1006	Anthony A. Zmaila Limited PLLC	Attorney costs for first application as per court order entered on 12/21/09 Dkt. #90	3220-000		50.67	264,305.88
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	11.70		264,317.58
01/04/10	{33}	CH#27849 Vision Service Plan	Payment for accounts receivable	1221-000	2,740.17		267,057.75
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	10.50		267,068.25
02/15/10		CH#5100 Ultimate Auctioneers	Payment for proceeds from sale at auction		27,750.00		294,818.25
	{15}		Proceeds from sale of 2003 Chevy \$4,750.00	1129-000			294,818.25
	{18}		Proceeds from sale of 2002 Chevy Van \$1,800.00	1129-000			294,818.25
	{17}		Proceeds from sale of 1999 GMC Pickup \$2,600.00	1129-000			294,818.25
	{20}		Proceeds from sale of 2003 GMC Safari Van \$2,750.00	1129-000			294,818.25
	{16}		Proceeds from sale of 2001 GMC Van \$2,250.00	1129-000			294,818.25
	{19}		Proceeds from sale of 2003 Chevy Quad \$10,000.00	1129-000			294,818.25

Page Subtotals: \$31,474.86 \$24,383.17

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account #: *****2565 Money Market Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{24}		Proceeds from sale of 2003 GMC Safari Van \$2,100.00	1129-000			294,818.25
	{25}		Proceeds from sale of 2001 GMC Van \$1,500.00	1129-000			294,818.25
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	10.54		294,828.79
03/03/10	{32}	CH#5229871 State of Nevada	refund of unclaimed	1229-000	11,611.92		306,440.71
03/25/10		Ultimate Auctioneers	Proceeds from auction		7,750.00		314,190.71
	{22}		Proceeds from sale of 2003 GMC Ext Van \$3,750.00	1129-000			314,190.71
	{21}		Proceeds from sale of GMC Van \$4,000.00	1129-000			314,190.71
03/29/10	{32}	CH#71758336 American Express	savings at work rebate	1229-000	78.12		314,268.83
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	13.67		314,282.50
03/31/10	1007	Ultimate Auctioneers	11% Commission on the sale of 7 vehicles as per court order entered on 02/02/10 Dkt. #127	3610-000		7,902.50	306,380.00
04/05/10	{32}	CH#5256509 State of Nevada	Refund of state deposit voucher number054UP000064583 inv 5162778	1229-000	51,121.71		357,501.71
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	8.88		357,510.59
04/20/10		Wire out to BNYM account *****2565	Wire out to BNYM account *****2565	9999-000	-357,510.59		0.00

COLUMN TOTALS

37,341.42

37,341.42

\$0.00

Less: Bank Transfers/CDs

-352,903.78

14,606.81

Subtotal

390,245.20

22,734.61

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$390,245.20

\$22,734.61

Form 2

Exhibit 9

Page: 4

Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account #: *****2566 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/09/09		From Account #*****2565	Transfer funds	9999-000	10,000.00		10,000.00
11/12/09	101	United State Postal Service	2000 stamps for notices for motion to sell 3 vehicles. Paid per Order #528	2500-000		880.00	9,120.00
11/23/09	102	Newegg.com	Order #54084878 Hard drive and wireless transmitter for maintenance on server. Paid per Order #528	7100-000		1,353.69	7,766.31
12/07/09	103	Ronald Michalak	pay shortage on check #1003. Paid per Order #528	2690-000		31.50	7,734.81
12/30/09	104	Rainworx	Software for server maintenance. Paid per Order #528	2420-000		995.00	6,739.81
01/21/10	105	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/21/2010 FOR CASE #09-13640	2300-000		640.80	6,099.01
03/02/10	106	ADP, Inc.	2009 W2 quote. Paid per Order #528	2690-000		893.00	5,206.01
03/23/10	107	Jeffrey Smith	As per court order entered on 03/09/10 Dkt. #150	3991-000		1,000.00	4,206.01
03/23/10	108	United States Postal Service	3 rolls of stamps to mail out 2009 W-2s. Paid per Order #528	2690-000		132.00	4,074.01
04/10/10	109	Ultimate Auctioneers	11% commission from sale of vehicles + trasportation fees \$500 as per court order entered on 04/08/10 Dkt. #152	3610-000		1,352.50	2,721.51
04/20/10		Wire out to BNYM account *****2566	Wire out to BNYM account *****2566	9999-000	-2,721.51		0.00

COLUMN TOTALS	7,278.49	7,278.49	\$0.00
Less: Bank Transfers/CDs	7,278.49	0.00	
Subtotal	0.00	7,278.49	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$7,278.49	

Form 2

Exhibit 9

Page: 5

Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: The Bank of New York Mellon
Account #: *****2566 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****2566	Wire in from JPMorgan Chase Bank, N.A. account *****2566	9999-000	2,721.51		2,721.51
04/30/10	10110	James F. Lisowski, Sr., Trustee	Reimbursement for UPS inv. #000054A26F100. Paid per Order #528	2200-000		25.32	2,696.19
06/07/10	{26}	Progressive Gaming	Employee Benefit Management Services Refund	1229-000	25.00		2,721.19
06/09/10	10111	Anthony A. Zmaila Limited PLLC	As per court order entered on 06/01/10 Dkt. #160	3220-000		2,282.30	438.89
04/29/11	10112	James F. Lisowski, Sr., Trustee	Reimbursement for shipment of tax returns to Vancouver Canada via UPS. Paid per Order #528	2200-000		89.47	349.42
06/03/11		From Account #*****2565	Transfer	9999-000	15,000.00		15,349.42
06/07/11	10113	Larry L. Bertsch, CPA & Associates, LLC	First application for accountant fees as per court order entered on 05/23/11 Dkt. #301	3310-000		3,155.00	12,194.42
07/15/11	10114	Anthony A. Zmaila Limited PLLC	Sixth payment of attorney's fees as per court order entered on 06/24/11 Dkt. #316	3210-000		7,450.00	4,744.42
07/15/11	10115	Anthony A. Zmaila Limited PLLC	Sixth attorney's expenses as per court order entered on 06/24/11 Dkt. #316	3220-000		232.43	4,511.99
08/10/11		From Account #*****2565	Transfer	9999-000	400,000.00		404,511.99
08/12/11	10116	BARBARA MELIORIS	Interim distribution as per court order enetered on 08/09/11 Dkt. # 333	5800-000		10,950.00	393,561.99
08/12/11	10117	RUSSEL MCMEEKIN	Interim distribution as per court order entered on 08/09/11 Dkt. # 333 Voided on 08/23/2011	5300-004		10,950.00	382,611.99
08/12/11	10118	JASON PATEL	Interim distribution as per court order entered on 08/09/11 Dkt. # 333 Voided on 08/23/2011	5800-004		10,950.00	371,661.99
08/12/11	10119	THOMAS GALANTY	Interim distribution as per court order entered on 08/09/11 Dkt. # 333 Voided on 09/21/2011	5800-004		10,950.00	360,711.99
08/12/11	10120	ANDREA WEAR	Interim distribution as per court order entered on 08/09/11 Dkt. # 333	5300-000		10,950.00	349,761.99
08/12/11	10121	ROBERT PARENTE	Interim distribution as per court order entered on 08/09/11 Dkt. # 333	5300-000		10,950.00	338,811.99
08/12/11	10122	MICHAEL MEDLIN	Interim distribution as per court order entered on 08/09/11 Dkt. # 333	5300-000		10,950.00	327,861.99
08/12/11	10123	NOEL HERNANDEZ	Interim distribution as per court order entered on 08/09/11 Dkt. #	5800-000		10,950.00	316,911.99

Page Subtotals: \$417,746.51 \$100,834.52

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Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
INTERNATIONAL CO
Taxpayer ID #: **-*8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: The Bank of New York Mellon
Account #: *****2566 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			333				
08/12/11	10124	SALLY RAUB	Interim distribution as per court order entered on 08/09/11 Dkt. # 333 Voided on 09/21/2011	5800-004		4,855.20	312,056.79
08/12/11	10125	SUE CHRISTENSEN	Interim distribution as per court order entered on 08/09/11 Dkt. # 333	5800-000		10,950.00	301,106.79
08/12/11	10126	DEREK HARMER	Interim distribution as per court order enetered on 08/09/11 Dkt. # 333	5800-000		10,950.00	290,156.79
08/12/11	10127	ROBERT BARRON ZIEMS	Interim distribution as per court order entered on 08/09/11 Dkt. # 333	5800-000		10,950.00	279,206.79
08/12/11	10128	ELIZABETH MACLEAN GROSEL	Interim distribution as per court order entered on 08/09/11 Dkt. # 333	5800-000		10,950.00	268,256.79
08/12/11	10129	NEVADA DEPARTMENT OF TAXATION	Interim distribution as per court order entered on 08/09/11 Dkt. # 333	2820-000		2,535.74	265,721.05
08/12/11	10130	SOUTH DAKOTA DEPARTMENT OF REVENUE & REGULATION	Interim distributon as per court order entered on 08/09/11 Dkt. # 333	2820-000		777.56	264,943.49
08/12/11	10131	WASHOE COUNTY TREASURER	Interim distribution as per court order entered on 08/09/11 Dkt. # 333 Stopped on 01/10/2012	2820-005		308.48	264,635.01
08/12/11	10132	STATE OF MICHIGAN	Interim distribution as per court order entered on 08/09/11 Dkt. # 333	5200-000		1,424.66	263,210.35
08/12/11	10133	NEW YORK STATE DEPT OF HEALTH	Interim distribution as per court order entered on 08/09/11 Dkt. # 333	5200-000		124.18	263,086.17
08/12/11	10134	MISSISSIPPI STATE TAX COMMISSION	Interim distribution as per court order entered on 08/09/11 Dkt. # 333	5800-000		17,494.90	245,591.27
08/12/11	10135	OKLAHOMA EMPLOYMENT SECURITY COMMISSION	Interim distribution as per court order entered on 08/09/11 Dkt. # 333	5800-000		571.18	245,020.09
08/12/11	10136	STATE OF NEW JERSEY	Interim distribution as per court order entered on 08/09/11 Dkt. # 333	2820-000		219,208.66	25,811.43
08/12/11	10137	IOWA DEPARTMENT OF REVENUE	Interim distribution as per court order entered on 08/09/11 Dkt. # 333	2820-000		820.40	24,991.03
08/12/11	10138	COMMONWEALTH OF MASSACHUSETTS	Interim distribution as per court order entered on 08/09/11 Dkt. # 333	2820-000		684.05	24,306.98
08/23/11	10117	RUSSEL MCMEEKIN	Interim distribution as per court order entered on 08/09/11 Dkt. #	5300-004		-10,950.00	35,256.98

Page Subtotals: \$0.00 \$281,655.01

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: The Bank of New York Mellon
Account #: *****2566 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			333 Voided on 08/23/2011				
08/23/11	10118	JASON PATEL	Interim distribution as per court order entered on 08/09/11 Dkt. # 333 Voided on 08/23/2011	5800-004		-10,950.00	46,206.98
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		493.26	45,713.72
09/08/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-2.47	45,716.19
09/19/11	10139	Jason Patel	Reissue ck #10118 interim distribution as per court order entered on 08/09/11 Dkt. #333	5800-000		10,950.00	34,766.19
09/21/11	10119	THOMAS GALANTY	Interim distribution as per court order entered on 08/09/11 Dkt. # 333 Voided on 09/21/2011	5800-004		-10,950.00	45,716.19
09/21/11	10124	SALLY RAUB	Interim distribution as per court order entered on 08/09/11 Dkt. # 333 Voided on 09/21/2011	5800-004		-4,855.20	50,571.39
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		303.39	50,268.00
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		104.96	50,163.04
11/10/11	10140	RUSSEL MCMEEKIN	Reissue ck #10117 interim distribution as per court order entered on 08/09/11 Dkt. #333	5300-000		10,950.00	39,213.04
11/10/11	10141	THOMAS GALANTY	Reissue ck #10119 interim distribution as per court order entered on 08/09/11 Dkt. #333	5800-000		10,950.00	28,263.04
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		97.13	28,165.91
12/05/11	10142	SALLY RAUB	Reissue ck #10124 Interim distribution as per court order entered on 08/09/11 Dkt. #333	5800-000		4,855.20	23,310.71
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		54.85	23,255.86
01/10/12	10131	WASHOE COUNTY TREASURER	Interim distribution as per court order entered on 08/09/11 Dkt. # 333 Stopped on 01/10/2012	2820-005		-308.48	23,564.34
01/10/12	10143	US Bankruptcy Court	Unclaimed funds to US Bankruptcy Court - ck #10131	2820-001		308.48	23,255.86
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		51.21	23,204.65
02/24/12	{33}	Station Casinos dba Palace Station Hotel & Casino	A/R Dec. 2007 5%	1221-000	177.75		23,382.40

Page Subtotals: \$177.75 \$12,052.33

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Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: The Bank of New York Mellon
Account #: *****2566 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		45.96	23,336.44
03/14/12	10144	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/14/2012 FOR CASE #09-13640, Bond # 016048576	2300-000		522.56	22,813.88
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		47.80	22,766.08
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		45.23	22,720.85
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		51.21	22,669.64
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		44.90	22,624.74
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		49.45	22,575.29
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		47.80	22,527.49
09/21/12	{40}	Wells Fargo / Mikohn Gaming Corp	Funds held in business account	1229-000	23,766.93		46,294.42
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		43.08	46,251.34
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		81.52	46,169.82
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		94.60	46,075.22
12/27/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO *****3088 20121227	9999-000		46,075.22	0.00

COLUMN TOTALS

441,691.19

441,691.19

\$0.00

Less: Bank Transfers/CDs

417,721.51

46,075.22

Subtotal

23,969.68

395,615.97

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$23,969.68

\$395,615.97

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
INTERNATIONAL CO
Taxpayer ID #: **-*8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: The Bank of New York Mellon
Account #: *****2565 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****2565	Wire in from JPMorgan Chase Bank, N.A. account *****2565	9999-000	357,510.59		357,510.59
04/26/10	{32}	CH#327544 Sempra Energy	refund of utility deposit	1229-000	4,654.00		362,164.59
04/29/10	11008	Santoro, Driggs, Walch, Kearney, Holley & Thompson	As per court order entered on 04/14/10 Dkt. #153	3210-000		4,130.00	358,034.59
04/29/10	11009	Santoro, Driggs, Walch, Kearney, Holley & Thompson	As per court order entered on 04/14/10 Dkt. #153	3220-000		726.74	357,307.85
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	7.56		357,315.41
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	21.29		357,336.70
06/09/10	11010	Anthony A. Zmaila Limited PLLC	As per court order entered on 06/01/10 Dkt. #160	3210-000		27,227.50	330,109.20
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	19.46		330,128.66
07/14/10	{32}	CH#6724274384 AT&T	Billed overages	1229-000	1.33		330,129.99
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	19.62		330,149.61
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	19.63		330,169.24
09/29/10	11011	Anthony A. Zmaila Limited PLLC	Attorney fees as per court order entered on 09/24/10 Dkt. #234	3210-000		15,472.50	314,696.74
09/29/10	11012	Anthony A. Zmaila Limited PLLC	Attorney expenses as per court order entered on 09/24/10 Dkt. #234	3220-000		104.09	314,592.65
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	8.13		314,600.78
10/01/10	{36}	CH# 000114 Nevada Law Foundation IOLTA Account for Anthony Z	Shuffle Master settlement	1249-000	100,000.00		414,600.78
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	10.31		414,611.09
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	10.20		414,621.29
12/28/10	{37}	CH# 1027590 Delta Dental	Delta Dental Insurance	1229-000	26,000.00		440,621.29
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	10.60		440,631.89
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	11.22		440,643.11
01/31/11	11013	Anthony A. Zmaila Limited PLLC	Fourth application for atty fees as per court order entered on 01/12/11 Dkt. #248	3210-000		12,632.50	428,010.61
01/31/11	11014	Anthony A. Zmaila Limited PLLC	Fourth application for atty expenses as per court order entered on 01/12/11 Dkt. #248	3220-000		237.52	427,773.09
02/10/11	11015	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/10/2011 FOR CASE #09-13640	2300-000		1,237.25	426,535.84
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	9.83		426,545.67
03/04/11	{29}	ck# 72831 Lockton Companies,	Net Return Insurance Premiums	1290-000	36,206.03		462,751.70

Page Subtotals: \$524,519.80 \$61,768.10

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
INTERNATIONAL CO
Taxpayer ID #: **-*8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: The Bank of New York Mellon
Account #: *****2565 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		LLC					
03/31/11	{27}	California Gambling Control Commission	Refunded BKG Fees	1224-000	18,007.50		480,759.20
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	11.54		480,770.74
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	11.78		480,782.52
05/16/11	{38}	State of Mississippi - Department of Employment Security	State of Missississipp Refund	1221-000	242.74		481,025.26
05/16/11	{39}	State of Nevada Office of the Controller	Gaming Control Board Refund	1221-000	4,648.71		485,673.97
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	12.30		485,686.27
06/03/11	11016	Lisowski Law Firm, Chtd.	Attorney fees per court order entered on 05/26/11 Dkt. #308	3110-000		3,645.00	482,041.27
06/03/11	11017	Lisowski Law Firm, Chtd	Attorney expenses per court order entered on 05/26/11 Dkt. #308	3120-000		141.45	481,899.82
06/03/11		To Account #*****2566	Transfer	9999-000		15,000.00	466,899.82
06/04/11	11018	Anthony A. Zmaila Limited PLLC	Attorney fees and expenses for fifth application as per court order entered on 05/23/11 Dkt. #302 (\$8,955.00 fees and \$162.42)	3210-000		9,117.42	457,782.40
06/29/11	11019	Anthony A. Zmaila Limited PLLC	Sixth application for attorney fees (\$85,887.50) and attorney expenses (\$3,069.43) as per court order entered on 06/24/11 Dkt. #316 Voided on 06/29/2011	3210-004		88,956.93	368,825.47
06/29/11	11019	Anthony A. Zmaila Limited PLLC	Sixth application for attorney fees (\$85,887.50) and attorney expenses (\$3,069.43) as per court order entered on 06/24/11 Dkt. #316 Voided on 06/29/2011	3210-004		-88,956.93	457,782.40
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	3.80		457,786.20
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	3.88		457,790.08
08/09/11	11020	James F. Lisowski, Sr., Trustee	Interim distribution for trustees fees per court order entered on 08/09/11 Dkt. #333	2100-000		28,156.23	429,633.85
08/10/11		To Account #*****2566	Transfer	9999-000		400,000.00	29,633.85
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.42		29,635.27
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		481.50	29,153.77
09/08/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-250.84	29,404.61
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.24		29,404.85
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		60.28	29,344.57

Page Subtotals: \$22,943.91 \$456,351.04

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: The Bank of New York Mellon
Account #: *****2565 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.24		29,344.81
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		58.29	29,286.52
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.24		29,286.76
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		64.19	29,222.57
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.24		29,222.81
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		60.04	29,162.77
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.24		29,163.01
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		63.75	29,099.26
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		57.64	29,041.62
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		59.51	28,982.11
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		57.40	28,924.71
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		65.20	28,859.51
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		57.16	28,802.35
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		62.95	28,739.40
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		60.85	28,678.55
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		54.84	28,623.71
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		64.51	28,559.20
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		58.52	28,500.68
12/27/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO *****3088 20121227	9999-000		28,500.68	0.00

Page Subtotals: \$0.96 \$29,345.53

Form 2Exhibit 9
Page: 12**Cash Receipts And Disbursements Record**

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
 INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: The Bank of New York Mellon
Account #: *****2565 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
COLUMN TOTALS					547,464.67	547,464.67	\$0.00
Less: Bank Transfers/CDs					357,510.59	443,500.68	
Subtotal					189,954.08	103,963.99	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$189,954.08	\$103,963.99	

Form 2Exhibit 9
Page: 13**Cash Receipts And Disbursements Record**

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
 INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****2866 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/28/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	28,500.68		28,500.68
01/14/13		Estate of Progressive Gaming International Corporation	FUNDS TRANSFERED TO SUCCESSOR TRUSTEE	9999-000		28,500.68	0.00

COLUMN TOTALS	28,500.68	28,500.68	\$0.00
Less: Bank Transfers/CDs	28,500.68	28,500.68	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2Exhibit 9
Page: 14**Cash Receipts And Disbursements Record**

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
 INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****2867 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/28/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	46,075.22		46,075.22
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		99.83	45,975.39
01/14/13		Estate of Progressive Gaming International Corporation	FUNDS TRANSFERED TO SUCCESSOR TRUSTEE	9999-000		45,975.39	0.00

COLUMN TOTALS	46,075.22	46,075.22	\$0.00
Less: Bank Transfers/CDs	46,075.22	45,975.39	
Subtotal	0.00	99.83	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$99.83	

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/18/13		James F. Lisowski, Sr., Trustee	Turnover of funds on hand from Ch 7 Trustee who withdrew from case.	9999-000	28,500.68		28,500.68
01/18/13		James F. Lisowski, Sr., Trustee	Turnover of funds on hand from Ch 7 Trustee who withdrew from case.	9999-000	45,975.39		74,476.07
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		32.13	74,443.94
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		99.93	74,344.01
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		103.36	74,240.65
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		113.90	74,126.75
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		110.17	74,016.58
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		99.36	73,917.22
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		116.94	73,800.28
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		106.14	73,694.14
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		102.46	73,591.68
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		116.44	73,475.24
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		98.63	73,376.61
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		116.09	73,260.52
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		108.88	73,151.64
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		98.20	73,053.44
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		101.57	72,951.87
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		111.93	72,839.94
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		104.76	72,735.18
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		101.13	72,634.05
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		114.92	72,519.13

Page Subtotals: \$74,476.07 \$1,956.94

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
INTERNATIONAL CO
Taxpayer ID #: **-*8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		100.83	72,418.30
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		111.10	72,307.20
10/20/14	{41}	Government of Canada	Check #****-*****241-2	1224-000	138.20		72,445.40
10/20/14	{41}	Government of Canada	Check #****-*****086-2	1224-000	328.32		72,773.72
10/20/14	{41}	Government of Canada	Check #****-*****417-2	1224-000	360.00		73,133.72
10/20/14	{41}	Government of Canada	Check #****-*****415-2	1224-000	397.79		73,531.51
10/20/14	{41}	Government of Canada	Check #****-*****079-2	1224-000	397.87		73,929.38
10/20/14	{41}	Government of Canada	Check #****-*****088-2	1224-000	508.41		74,437.79
10/20/14	{41}	Government of Canada	Check #****-*****082-2	1224-000	561.85		74,999.64
10/20/14	{41}	Government of Canada	Check #****-*****130-2	1224-000	588.24		75,587.88
10/20/14	{41}	Government of Canada	Check #****-*****410-2	1224-000	710.07		76,297.95
10/20/14	{41}	Government of Canada	Check #****-*****095-2	1224-000	752.10		77,050.05
10/20/14	{41}	Government of Canada	Check #****-*****073-2	1224-000	763.43		77,813.48
10/20/14	{41}	Government of Canada	Check #****-*****123-1	1224-000	821.59		78,635.07
10/20/14	{41}	Government of Canada	Check #****-*****131-2	1224-000	842.74		79,477.81
10/20/14	{41}	Government of Canada	Check #****-*****132-2	1224-000	899.59		80,377.40
10/20/14	{41}	Government of Canada	Check #****-*****232-2	1224-000	947.17		81,324.57
10/20/14	{41}	Government of Canada	Check #****-*****092-2	1224-000	962.98		82,287.55
10/20/14	{41}	Government of Canada	Check #****-*****133-2	1224-000	1,018.85		83,306.40
10/20/14	{41}	Government of Canada	Check #****-*****418-2	1224-000	1,080.00		84,386.40
10/20/14	{41}	Government of Canada	Check #****-*****153-2	1224-000	1,163.98		85,550.38
10/20/14	{41}	Government of Canada	Check #****-*****129-2	1224-000	1,254.09		86,804.47
10/20/14	{41}	Government of Canada	Check #****-*****213-2	1224-000	1,285.99		88,090.46
10/20/14	{41}	Government of Canada	Check #****-*****154-2	1224-000	1,309.48		89,399.94
10/20/14	{41}	Government of Canada	Check #****-*****404-2	1224-000	1,312.81		90,712.75
10/20/14	{41}	Government of Canada	Check #****-*****093-2	1224-000	1,315.44		92,028.19
10/20/14	{41}	Government of Canada	Check #****-*****444-2	1224-000	1,346.85		93,375.04
10/20/14	{41}	Government of Canada	Check #****-*****078-2	1224-000	1,364.53		94,739.57
10/20/14	{41}	Government of Canada	Check #*****7685	1224-000	1,407.45		96,147.02
10/20/14	{41}	Government of Canada	Check #****-*****216-2	1224-000	1,421.10		97,568.12
10/20/14	{41}	Government of Canada	Check #****-*****416-2	1224-000	1,461.71		99,029.83

Page Subtotals: \$26,722.63 \$211.93

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/20/14	{41}	Government of Canada	Check #****-*****089-2	1224-000	1,496.83		100,526.66
10/20/14	{41}	Government of Canada	Check #****-*****419-2	1224-000	1,620.00		102,146.66
10/20/14	{41}	Government of Canada	Check #****-*****077-2	1224-000	1,643.88		103,790.54
10/20/14	{41}	Government of Canada	Check #****-*****445-2	1224-000	1,807.20		105,597.74
10/20/14	{41}	Government of Canada	Check #****-*****373-2	1224-000	1,840.96		107,438.70
10/20/14	{41}	Government of Canada	Check #****-*****357-2	1224-000	2,036.23		109,474.93
10/20/14	{41}	Government of Canada	Check #****-*****403-2	1224-000	2,167.56		111,642.49
10/20/14	{41}	Government of Canada	Check #****-*****273-2	1224-000	2,239.67		113,882.16
10/20/14	{41}	Government of Canada	Check #****-*****064-2	1224-000	2,273.53		116,155.69
10/20/14	{41}	Government of Canada	Check #****-*****272-2	1224-000	2,358.73		118,514.42
10/20/14	{41}	Government of Canada	Check #****-*****360-2	1224-000	2,492.58		121,007.00
10/20/14	{41}	Government of Canada	Check #****-*****076-2	1224-000	2,503.04		123,510.04
10/20/14	{41}	Government of Canada	Check #****-*****401-2	1224-000	2,517.96		126,028.00
10/20/14	{41}	Government of Canada	Check #****-*****402-2	1224-000	2,694.02		128,722.02
10/20/14	{41}	Government of Canada	Check #****-*****323-2	1224-000	2,694.39		131,416.41
10/20/14	{41}	Government of Canada	Check #****-*****322-2	1224-000	2,734.86		134,151.27
10/20/14	{41}	Government of Canada	Check #****-*****324-2	1224-000	2,791.45		136,942.72
10/20/14	{41}	Government of Canada	Check #****-*****075-2	1224-000	2,815.11		139,757.83
10/20/14	{41}	Government of Canada	Check #****-*****065-2	1224-000	2,850.13		142,607.96
10/20/14	{41}	Government of Canada	Check #****-*****063-2	1224-000	2,857.68		145,465.64
10/20/14	{41}	Government of Canada	Check #****-*****319-2	1224-000	2,857.68		148,323.32
10/20/14	{41}	Government of Canada	Check #****-*****320-2	1224-000	2,857.68		151,181.00
10/20/14	{41}	Government of Canada	Check #****-*****321-2	1224-000	2,857.68		154,038.68
10/20/14	{41}	Government of Canada	Check #****-*****276-2	1224-000	2,886.69		156,925.37
10/20/14	{41}	Government of Canada	Check #****-*****318-2	1224-000	2,939.20		159,864.57
10/20/14	{41}	Government of Canada	Check #****-*****274-2	1224-000	3,063.07		162,927.64
10/20/14	{41}	Government of Canada	Check #****-*****330-2	1224-000	3,076.02		166,003.66
10/20/14	{41}	Government of Canada	Check #****-*****312-2	1224-000	3,097.79		169,101.45
10/20/14	{41}	Government of Canada	Check #****-*****329-2	1224-000	3,173.70		172,275.15
10/20/14	{41}	Government of Canada	Check #****-*****271-2	1224-000	3,319.80		175,594.95
10/20/14	{41}	Government of Canada	Check #****-*****407-2	1224-000	3,395.68		178,990.63
10/20/14	{41}	Government of Canada	Check #****-*****277-2	1224-000	3,426.16		182,416.79

Page Subtotals: \$83,386.96 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/20/14	{41}	Government of Canada	Check #****-*****314-2	1224-000	3,432.96		185,849.75
10/20/14	{41}	Government of Canada	Check #****-*****090-2	1224-000	3,442.80		189,292.55
10/20/14	{41}	Government of Canada	Check #****-*****328-2	1224-000	3,585.31		192,877.86
10/20/14	{41}	Government of Canada	Check #****-*****358-2	1224-000	3,654.00		196,531.86
10/20/14	{41}	Government of Canada	Check #****-*****951-2	1224-000	3,810.24		200,342.10
10/20/14	{41}	Government of Canada	Check #****-*****315-2	1224-000	3,818.78		204,160.88
10/20/14	{41}	Government of Canada	Check #****-*****326-2	1224-000	3,824.28		207,985.16
10/20/14	{41}	Government of Canada	Check #****-*****325-2	1224-000	3,885.08		211,870.24
10/20/14	{41}	Government of Canada	Check #****-*****327-2	1224-000	3,946.32		215,816.56
10/20/14	{41}	Government of Canada	Check #****-*****067-2	1224-000	4,053.49		219,870.05
10/20/14	{41}	Government of Canada	Check #****-*****083-2	1224-000	4,149.00		224,019.05
10/20/14	{41}	Government of Canada	Check #****-*****331-2	1224-000	4,173.00		228,192.05
10/20/14	{41}	Government of Canada	Check #****-*****950-2	1224-000	4,286.52		232,478.57
10/20/14	{41}	Government of Canada	Check #****-*****316-2	1224-000	4,294.38		236,772.95
10/20/14	{41}	Government of Canada	Check #****-*****275-2	1224-000	4,420.03		241,192.98
10/20/14	{41}	Government of Canada	Check #*****7688	1224-000	4,635.11		245,828.09
10/20/14	{41}	Government of Canada	Check #****-*****953-2	1224-000	4,642.88		250,470.97
10/20/14	{41}	Government of Canada	Check #****-*****949-2	1224-000	5,004.00		255,474.97
10/20/14	{41}	Government of Canada	Check #****-*****070-2	1224-000	5,152.83		260,627.80
10/20/14	{41}	Government of Canada	Check #*****7687	1224-000	5,446.17		266,073.97
10/20/14	{41}	Government of Canada	Check #*****7686	1224-000	5,485.87		271,559.84
10/20/14	{41}	Government of Canada	Check #****-*****954-2	1224-000	5,541.83		277,101.67
10/20/14	{41}	Government of Canada	Check #****-*****245-2	1224-000	6,026.40		283,128.07
10/20/14	{41}	Government of Canada	Check #****-*****406-2	1224-000	6,276.19		289,404.26
10/20/14	{41}	Government of Canada	Check #****-*****072-2	1224-000	6,636.51		296,040.77
10/20/14	{41}	Government of Canada	Check #****-*****359-2	1224-000	7,703.40		303,744.17
10/20/14	{41}	Government of Canada	Check #****-*****278-2	1224-000	9,310.34		313,054.51
10/20/14	{41}	Government of Canada	Check #****-*****231-2	1224-000	10,049.87		323,104.38
10/20/14	{41}	Government of Canada	Check #****-*****056-2	1224-000	10,930.89		334,035.27
10/20/14	{41}	Government of Canada	Check #****-*****055-2	1224-000	11,285.56		345,320.83
10/20/14	{41}	Government of Canada	Check #****-*****136-2	1224-000	11,332.29		356,653.12
10/20/14	{41}	Government of Canada	Check #****-*****935-2	1224-000	12,003.86		368,656.98

Page Subtotals: \$186,240.19 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/20/14	{41}	Government of Canada	Check #****-*****053-2	1224-000	12,015.42		380,672.40
10/20/14	{41}	Government of Canada	Check #****-*****936-2	1224-000	12,741.50		393,413.90
10/20/14	{41}	Government of Canada	Check #****-*****057-2	1224-000	12,771.49		406,185.39
10/20/14	{41}	Government of Canada	Check #****-*****060-2	1224-000	17,156.10		423,341.49
10/20/14	{41}	Government of Canada	Check #****-*****059-2	1224-000	17,314.67		440,656.16
10/20/14	{41}	Government of Canada	Check #****-*****068-2	1224-000	17,418.90		458,075.06
10/20/14	{41}	Government of Canada	Check #****-*****204-1	1224-000	19,089.06		477,164.12
10/20/14	{41}	Government of Canada	Check #****-*****928-2	1224-000	19,132.86		496,296.98
10/20/14	{41}	Government of Canada	Check #****-*****225-2	1224-000	19,505.71		515,802.69
10/20/14	{41}	Government of Canada	Check #****-*****222-2	1224-000	20,618.95		536,421.64
10/20/14	{41}	Government of Canada	Check #****-*****212-2	1224-000	21,091.34		557,512.98
10/20/14	{41}	Government of Canada	Check #****-*****058-2	1224-000	21,897.54		579,410.52
10/20/14	{41}	Government of Canada	Check #****-*****248-2	1224-000	23,320.95		602,731.47
10/20/14	{41}	Government of Canada	Check #****-*****940-2	1224-000	30,109.05		632,840.52
10/20/14	{41}	Government of Canada	Check #****-*****546-2	1224-000	30,384.68		663,225.20
10/20/14	{41}	Government of Canada	Check #****-*****932-2	1224-000	40,921.60		704,146.80
10/20/14	{41}	Government of Canada	Check #****-*****069-2	1224-000	66,637.28		770,784.08
10/20/14	{41}	Government of Canada	Check #****-*****061-2	1224-000	88,920.00		859,704.08
10/20/14	{41}	Government of Canada	Check #****-*****040-2	1224-000	89,103.44		948,807.52
10/20/14	{41}	Government of Canada	Check #****-*****062-2	1224-000	90,716.30		1,039,523.82
10/20/14	{41}	Government of Canada	Deposit 100002-1 Deposit Adjustment for Canadian Check	1224-000	119.02		1,039,642.84
10/20/14	{41}	Government of Canada	Reversed Deposit Rev. 23 Reversed Deposit 100002 1 Check #****-*****241-2	1224-000	138.20		1,039,781.04
10/20/14	{41}	Government of Canada	Reversed Deposit 100002 1 Check #****-*****241-2	1224-000	-138.20		1,039,642.84
10/20/14	{41}	Foreign Deposit 100002 for Deposit Reconciliation	Foreign Deposit 100002 for Deposit Reconciliation	1224-000	-4,742.85		1,034,899.99
10/20/14	{41}	Foreign Deposit 100003 for Deposit Reconciliation	Foreign Deposit 100003 for Deposit Reconciliation	1224-000	-9,754.42		1,025,145.57
10/20/14	{41}	Foreign Deposit 100004 for Deposit Reconciliation	Foreign Deposit 100004 for Deposit Reconciliation	1224-000	-13,722.19		1,011,423.38
10/20/14	{41}	Foreign Deposit 100005 for Deposit Reconciliation	Foreign Deposit 100005 for Deposit Reconciliation	1224-000	-20,480.34		990,943.04
10/20/14	{41}	Foreign Deposit 100006 for Deposit Reconciliation	Foreign Deposit 100006 for Deposit Reconciliation	1224-000	-27,316.32		963,626.72

Page Subtotals: \$594,969.74 \$0.00

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Exhibit 9
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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/20/14	{41}	Foreign Deposit 100007 for Deposit Reconciliation	Foreign Deposit 100007 for Deposit Reconciliation	1224-000	-30,667.31		932,959.41
10/20/14	{41}	Foreign Deposit 100008 for Deposit Reconciliation	Foreign Deposit 100008 for Deposit Reconciliation	1224-000	-36,825.93		896,133.48
10/20/14	{41}	Foreign Deposit 100009 for Deposit Reconciliation	Foreign Deposit 100009 for Deposit Reconciliation	1224-000	-44,811.24		851,322.24
10/20/14	{41}	Foreign Deposit 100010 for Deposit Reconciliation	Foreign Deposit 100010 for Deposit Reconciliation	1224-000	-73,407.47		777,914.77
10/20/14	{41}	Foreign Deposit 100011 for Deposit Reconciliation	Foreign Deposit 100011 for Deposit Reconciliation	1224-000	-143,128.85		634,785.92
10/20/14	{41}	Foreign Deposit 100012 for Deposit Reconciliation	Foreign Deposit 100012 for Deposit Reconciliation	1224-000	-293,619.96		341,165.96
10/20/14	{41}	Foreign Deposit 100013 for Deposit Reconciliation	Foreign Deposit 100013 for Deposit Reconciliation	1224-000	-268,739.74		72,426.22
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		107.46	72,318.76
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		93.48	72,225.28
12/11/14	101	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/11/2014 FOR CASE #09-13640	2300-000		512.63	71,712.65
12/15/14	{41}	Government of Canada	Check #****-*****231-2 Deposit #100010-9; Check amount \$10,049.87, Fee \$6.38, Rate .8508	1224-000	8,544.05		80,256.70
12/16/14	{41}	Government of Canada	Check #****-*****055-2 Deposit 100011-1; Check amount \$11,285.56, Fee \$6.39, Rate .8522	1224-000	9,611.16		89,867.86
12/16/14	{41}	Government of Canada	Check #****-*****136-2 Deposit 100011-2; Check amount \$11,332.29, Fee \$6.34, Rate .8454	1224-000	9,573.98		99,441.84
12/18/14	{41}	Government of Canada	Check #****-*****204-1 Deposit 100011-10; Check amount \$19,089.06, Fee \$6.44, Rate .8583	1224-000	16,377.70		115,819.54
12/18/14	{41}	Government of Canada	Check #****-*****546-2 Deposit 100012-8; Check amount \$30,384.68, Fee \$6.34, Rate .8454	1224-000	25,680.87		141,500.41
12/18/14	{41}	Government of Canada	Check #****-*****940-2 Deposit 100012-7	1224-000	25,447.85		166,948.26
12/18/14	{41}	Government of Canada	Check #****-*****248-2 Deposit 100012-6; Check amount \$23,320.95, Fee \$6.34, Rate .8454	1224-000	19,709.19		186,657.45

Page Subtotals: -\$776,255.70 \$713.57

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/22/14	{41}	Government of Canada	Check #****-*****232-2 Deposit 100003-5	1224-000	779.75		187,437.20
12/22/14	{41}	Government of Canada	Check #****-*****131-2 Deposit 100003-3	1224-000	691.92		188,129.12
12/22/14	{41}	Government of Canada	Check #****-*****123-1 Deposit 100003-2	1224-000	674.14		188,803.26
12/22/14	{41}	Government of Canada	Check #****-*****073-2 Deposit 100003-1	1224-000	627.98		189,431.24
12/22/14	{41}	Government of Canada	Check #****-*****089-2 Deposit 100004-10; Check amount \$1,496.83, Fee \$16.89	1224-000	1,247.48		190,678.72
12/22/14	{41}	Government of Canada	Check #****-*****416-2 Deposit 100004-9; Check amount \$1,461.71, Fee \$16.89	1224-000	1,217.81		191,896.53
12/22/14	{41}	Government of Canada	Check #****-*****078-2 Deposit 100004-6; Check amount \$1,364.53, Fee \$16.82	1224-000	1,130.75		193,027.28
12/22/14	{41}	Government of Canada	Check #****-*****444-2 Deposit 100004-5; Check amount \$1,346.85, Fee \$16.82	1224-000	1,115.88		194,143.16
12/22/14	{41}	Government of Canada	Check #****-*****093-2 Deposit 100004-4; Check amount \$1,315.44, Fee \$16.82	1224-000	1,089.47		195,232.63
12/22/14	{41}	Government of Canada	Check #****-*****404-2 Deposit 100004-3; Check amount \$1,312.81, Fee \$16.82	1224-000	1,087.25		196,319.88
12/22/14	{41}	Government of Canada	Check #****-*****154-2 Deposit 100004-2; Check amount \$1,309.48, Fee \$16.82	1224-000	1,084.45		197,404.33
12/22/14	{41}	Government of Canada	Check #****-*****213-2 Deposit 100004-1; Check amount \$1,285.99, Fee \$16.82	1224-000	1,064.70		198,469.03
12/22/14	{41}	Government of Canada	Check #****-*****216-2 Deposit 100004-8; Check amount \$1,421.10, Fee \$16.82	1224-000	1,178.33		199,647.36
12/22/14	{41}	Government of Canada	Check #*****7685 Deposit 100004-7; No conversion	1224-000	1,407.45		201,054.81
12/23/14	{41}	Government of Canada	Check #****-*****056-2 Deposit 100010-10; Check amount \$10,930.89, Fee \$6.44, Rate .8583	1224-000	9,375.55		210,430.36
12/26/14	{41}	Government of Canada	Check #****-*****059-2 Deposit 100011-8; Check amount \$17,314.67, Fee \$6.34, Rate .8583	1224-000	14,854.74		225,285.10
12/26/14	{41}	Government of Canada	Check #****-*****068-2 Deposit 100011-9; Check amount \$17,418.90, Fee \$6.44, Rate .8583	1224-000	14,944.20		240,229.30

Page Subtotals: \$53,571.85 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/26/14	{41}	Government of Canada	Check #****-*****928-2 Deposit 100012-1	1224-000	16,271.86		256,501.16
12/26/14	{41}	Government of Canada	Check #****-*****053-2 Deposit 100011-4; Check amount \$12,015.42, Fee \$6.45, Rate .8598	1224-000	10,324.41		266,825.57
12/26/14	{41}	Government of Canada	Check #****-*****935-2 Deposit 100011-3; Check amount \$12,003.86, Fee \$6.34, Rate .8583	1224-000	10,296.48		277,122.05
12/26/14	{41}	Government of Canada	Check #****-*****057-2 Deposit 100011-6; Check amount \$12,771.49, Fee \$6.34, Rate .8454	1224-000	10,790.68		287,912.73
12/26/14	{41}	Government of Canada	Check #****-*****060-2 Deposit 100011-7; Check amount \$17,156.10, Fee \$6.34, Rate .8583	1224-000	14,718.64		302,631.37
12/29/14	{41}	Government of Canada	Check #****-*****953-2 Deposit 100009-8; Check amount \$4,642.88, Fee \$16.89	1224-000	3,904.95		306,536.32
12/29/14	{41}	Government of Canada	Check #****-*****275-2 Deposit 100009-6; Check amount \$4,420.03, Fee \$16.89	1224-000	3,714.95		310,251.27
12/29/14	{41}	Government of Canada	Check #****-*****316-2 Deposit 100009-5; Check amount \$4,294.38, Fee \$16.89	1224-000	3,610.57		313,861.84
12/29/14	{41}	Government of Canada	Check #****-*****373-2 Deposit 100005-4	1224-000	1,531.43		315,393.27
12/29/14	{41}	Government of Canada	Check #****-*****403-2 Deposit 100005-6	1224-000	1,806.10		317,199.37
12/29/14	{41}	Government of Canada	Check #*****7688 Deposit 100009-7; No Conversion	1224-000	4,635.11		321,834.48
12/29/14	{41}	Government of Canada	Check #****-*****273-2 Deposit 100005-7	1224-000	1,866.74		323,701.22
12/29/14	{41}	Government of Canada	Check #****-*****950-2 Deposit 100009-4; Check amount \$4,286.52, Fee \$16.89	1224-000	3,603.93		327,305.15
12/29/14	{41}	Government of Canada	Check #****-*****331-2 Deposit 100009-3; Check amount \$4,173.00, Fee \$16.89	1224-000	3,508.04		330,813.19
12/29/14	{41}	Government of Canada	Check #****-*****419-2 Deposit 100005-1	1224-000	1,345.60		332,158.79
12/29/14	{41}	Government of Canada	Check #****-*****083-2 Deposit 100009-2; Check amount \$4,419.00, Fee \$16.89	1224-000	3,486.11		335,644.90
12/29/14	{41}	Government of Canada	Check #****-*****077-2 Deposit 100005-2	1224-000	1,365.68		337,010.58

Page Subtotals: \$96,781.28 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/29/14	{41}	Government of Canada	Check #****-*****936-2 Deposit 100011-5; Check amount \$12,741.50, Fee \$6.45, Rate .8598	1224-000	10,948.69		347,959.27
12/29/14	{41}	Government of Canada	Check #****-*****401-2 Deposit 100006-2	1224-000	2,109.03		350,068.30
12/29/14	{41}	Government of Canada	Check #****-*****402-2 Deposit 100006-3	1224-000	2,257.68		352,325.98
12/29/14	{41}	Government of Canada	Check #****-*****323-2 Deposit 100006-4	1224-000	2,257.99		354,583.97
12/29/14	{41}	Government of Canada	Check #****-*****357-2 Deposit 100005-5	1224-000	1,702.30		356,286.27
12/29/14	{41}	Government of Canada	Check #****-*****322-2 Deposit 100006-5	1224-000	2,292.16		358,578.43
12/29/14	{41}	Government of Canada	Check #****-*****324-2 Deposit 100006-6	1224-000	2,330.79		360,909.22
12/29/14	{41}	Government of Canada	Check #****-*****075-2 Deposit 100006-7	1224-000	2,350.69		363,259.91
12/29/14	{41}	Government of Canada	Check #****-*****065-2 Deposit 100006-8	1224-000	2,380.14		365,640.05
12/29/14	{41}	Government of Canada	Check #****-*****278-2 Deposit 100010-8; Check amount \$9,310.34, Fee \$6.36	1224-000	7,885.09		373,525.14
12/29/14	{41}	Government of Canada	Check #****-*****359-2 Deposit 100010-7; Check amount \$7,703.40, Fee \$6.36	1224-000	6,523.04		380,048.18
12/29/14	{41}	Government of Canada	Check #****-*****072-2 Deposit 100010-6; Check amount \$6,636.51, Fee \$6.36	1224-000	5,618.75		385,666.93
12/29/14	{41}	Government of Canada	Check #****-*****932-2 Deposit 100012-9	1224-000	34,588.78		420,255.71
12/29/14	{41}	Government of Canada	Check #****-*****062-2 Deposit 100013-3; Check amount \$90,716.30, Fee \$6.45	1224-000	77,991.43		498,247.14
12/29/14	{41}	Government of Canada	Check #****-*****040-2 Deposit 100013-2; Check amount \$89,103.44, Fee \$6.45	1224-000	76,604.69		574,851.83
12/29/14	{41}	Government of Canada	Check #****-*****061-2 Deposit 100013-1; Check amount \$88,920.00, Fee \$4.65	1224-000	76,446.97		651,298.80
12/29/14	{41}	Government of Canada	Check #****-*****406-2 Deposit 100010-5; Check amount \$6,276.19, Fee \$6.36	1224-000	5,313.34		656,612.14
12/29/14	{41}	Government of Canada	Check #****-*****245-2 Deposit 100010-4; Check amount \$6,026.40, Fee \$6.36	1224-000	5,101.62		661,713.76
12/29/14	{41}	Government of Canada	Check #****-*****954-2 Deposit 100010-3; Check amount	1224-000	4,662.08		666,375.84

Page Subtotals: \$329,365.26 \$0.00

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Exhibit 9
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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$4,662.08, Fee \$16.89				
12/29/14	{41}	Government of Canada	Check #****-*****063-2 Deposit 100006-9	1224-000	2,386.49		668,762.33
12/29/14	{41}	Government of Canada	Check #****-*****319-2 Deposit 100006-1	1224-000	2,386.49		671,148.82
12/29/14	{41}	Government of Canada	Check #****-*****070-2 Deposit 100009-10; Check amount \$5,152.83, Fee \$16.89	1224-000	4,335.70		675,484.52
12/29/14	{41}	Government of Canada	Check #*****7687 Deposit 100010-1; No conversion	1224-000	5,446.17		680,930.69
12/29/14	{41}	Government of Canada	Check #****-*****067-2 Deposit 100009-1; Check amount \$4,053.49, Fee \$16.89	1224-000	3,407.09		684,337.78
12/29/14	{41}	Government of Canada	Check #****-*****076-2 Deposit 100006-1	1224-000	2,096.43		686,434.21
12/29/14	{41}	Government of Canada	Check #****-*****949-2 Deposit 100009-9; Check amount \$5,004.00, Fee \$16.89	1224-000	4,207.99		690,642.20
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		261.25	690,380.95
01/12/15	{41}	Government of Canada	Check #****-*****133-2 Deposit 100003-7	1224-000	843.33		691,224.28
01/12/15	{41}	Government of Canada	Check #****-*****418-2 Deposit 100003-8	1224-000	891.46		692,115.74
01/12/15	{41}	Government of Canada	Check #****-*****129-2 Deposit 100003-1	1224-000	1,037.87		693,153.61
01/12/15	{41}	Government of Canada	Check #****-*****330-2 Deposit 100007-6	1224-000	2,581.42		695,735.03
01/12/15	{41}	Government of Canada	Check #****-*****318-2 Deposit 100007-4	1224-000	2,465.85		698,200.88
01/12/15	{41}	Government of Canada	Check #****-*****064-2 Deposit 100005-8	1224-000	1,895.22		700,096.10
01/12/15	{41}	Government of Canada	Check #****-*****272-2 Deposit 100005-9	1224-000	1,966.87		702,062.97
01/12/15	{41}	Government of Canada	Check #****-*****360-2 Deposit 100005-1	1224-000	2,079.44		704,142.41
01/12/15	{41}	Government of Canada	Check #****-*****132-2 Deposit 100003-4; Check amount \$899.59, Fee \$16.89, Rate .8443	1224-000	742.64		704,885.05
01/12/15	{41}	Government of Canada	Check #*****7686 Deposit 100010-2; No conversion	1224-000	5,485.87		710,370.92
01/12/15	{41}	Government of Canada	Check #****-*****092-2 Deposit 100003-6; Check amount \$962.98, Fee \$16.82, Rate .841	1224-000	793.05		711,163.97
01/12/15	{41}	Government of Canada	Check #****-*****276-2 Deposit	1224-000	2,420.35		713,584.32

Page Subtotals: \$47,469.73 \$261.25

Form 2

Exhibit 9
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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			100007-3				
01/12/15	{41}	Government of Canada	Refund	1224-000	2,396.99		715,981.31
01/12/15	{41}	Government of Canada	Refund	1224-000	2,395.85		718,377.16
01/23/15	{41}	Government of Canada	Deposit 100002-3; Check amount \$360.00, Fee \$16.89, Rate .8443	1224-000	287.06		718,664.22
01/23/15	{41}	Government of Canada	Deposit 100002	1224-000	319.19		718,983.41
01/23/15	{41}	Government of Canada	Deposit 100002-4; Check amount \$397.79, Fee \$16.89, Rate .8443	1224-000	318.97		719,302.38
01/23/15	{41}	Government of Canada	Deposit 100002-2; Check amount \$328.32, Fee \$16.89, Rate .8447	1224-000	260.44		719,562.82
01/23/15	{41}	Government of Canada	Deposit 100002-6; Check amount \$508.41, Fee \$16.89, Rate .8447	1224-000	412.56		719,975.38
01/23/15	{41}	Government of Canada	Deposit 100003-9; Check amount \$1,163.98, Fee \$16.89, Rate .8443	1224-000	965.86		720,941.24
01/27/15	{42}	CG Technology LP	Settlement per Order #377	1249-000	14,000.00		734,941.24
01/27/15	{41}	Government of Canada	Deposit 10002-7; Check amount \$561.85, Fee \$16.89, Rate .8447	1224-000	457.70		735,398.94
01/27/15	{41}	Government of Canada	Deposit 100002-8; Check amount \$588.24, Fee \$16.89, Rate .8443	1224-000	479.77		735,878.71
01/27/15	{41}	Government of Canada	Deposit 100002-1; Check amount \$710.07, Fee \$16.89, Rate .8447	1224-000	582.90		736,461.61
01/27/15	{41}	Government of Canada	Deposit 100002-10; Check amount \$752.10, Fee \$16.89, Rate .8447	1224-000	618.40		737,080.01
01/27/15	{41}	Government of Canada	Deposit 100007-5; Check amount \$3,063.07, Fee \$16.89, Rate .8443	1224-000	2,569.26		739,649.27
01/27/15	{41}	Government of Canada	Deposit 100014	1224-000	14,000.00		753,649.27
01/27/15	{41}	Government of Canada	Reversed Deposit Adj. 133 Deposit 100014	1224-000	-14,000.00		739,649.27
01/30/15	{41}	Government of Canada	Deposit 100007	1224-000	2,599.81		742,249.08
01/30/15	{41}	Government of Canada	Deposit 100007	1224-000	2,662.67		744,911.75
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,023.41	743,888.34
02/02/15	{41}	Government of Canada	100012-10 Check #****-*****069-2	1224-000	57,288.28		801,176.62
02/05/15	{41}	Government of Canada	100008-1 Check #****-*****277-2; Check amount \$3,426.16, Fee \$16.89, Rate .8447	1224-000	2,877.18		804,053.80
02/05/15	{41}	Government of Canada	100008-7 Check #****-*****315-2; Check amount \$3,818.78, Fee \$16.89, Rate .8443	1224-000	3,207.31		807,261.11

Page Subtotals: \$94,700.20 \$1,023.41

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/05/15	{41}	Government of Canada	100012-4 Check #****-*****212-2; Check amount \$21,091.34, Fee \$6.38, Rate .8454	1224-000	17,938.13		825,199.24
02/05/15	{41}	Government of Canada	100012-5 Check #****-*****058-2; Check amount \$21,897.54, Fee \$6.34, Rate .8454	1224-000	18,505.84		843,705.08
02/05/15	{41}	Government of Canada	100012-2 Check #****-*****225-2; Check amount \$19,505.71, Fee \$6.38, Rate .8508	1224-000	16,589.08		860,294.16
02/05/15	{41}	Government of Canada	100012-3 Check #****-*****222-2; Check amount \$20,618.95, Fee \$6.38, Rate .8508	1224-000	17,536.22		877,830.38
02/05/15	{41}	Government of Canada	100005-3 Check #****-*****445-2; Check amount \$710.071,807.20, Fee \$16.82, Rate .8447	1224-000	1,503.04		879,333.42
02/05/15	{41}	Government of Canada	100007-10 Check #****-*****407-2; Check amount \$3,395.68, Fee \$16.89, Rate .8443	1224-000	2,850.09		882,183.51
02/05/15	{41}	Government of Canada	100007-9 Check #****-*****271-2; Check amount \$3,319.80, Fee \$16.89, Rate .8447	1224-000	2,787.34		884,970.85
02/05/15	{41}	Government of Canada	100008-6 Check #****-*****951-2; Check amount \$3,810.24, Fee \$16.89, Rate .8447	1224-000	3,201.62		888,172.47
02/05/15	{41}	Government of Canada	100008-2 Check #****-*****314-2; Check amount \$3,432.96, Fee \$16.89, Rate .8443	1224-000	2,881.56		891,054.03
02/05/15	{41}	Government of Canada	100008-5 Check #****-*****358-2; Check amount \$3,654.00, Fee \$16.89, Rate .8443	1224-000	3,068.19		894,122.22
02/05/15	{41}	Government of Canada	100008-10 Check #****-*****327-2; Check amount \$3,946.32, Fee \$16.89, Rate .8443	1224-000	3,314.99		897,437.21
02/05/15	{41}	Government of Canada	100008-9 Check #****-*****325-2; Check amount \$3,885.08, Fee \$16.89, Rate .8447	1224-000	3,264.83		900,702.04
02/05/15	{41}	Government of Canada	100008-8 Check #****-*****326-2; Check amount \$3,824.28, Fee \$16.89, Rate .8447	1224-000	3,213.48		903,915.52
02/05/15	{41}	Government of Canada	100008-4 Check #****-*****328-2; Check amount \$3,585.31, Fee \$16.89, Rate .8443	1224-000	3,010.19		906,925.71
02/05/15	{41}	Government of Canada	100008-3 Check #****-*****090-2; Check amount \$3,442.807, Fee \$16.89, Rate .8447	1224-000	2,891.24		909,816.95
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,181.90	908,635.05
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,394.06	907,240.99

Page Subtotals: \$102,555.84 \$2,575.96

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/07/15		Shelley D. Krohn / International Sureties, Ltd.	Refund of Premium Overcharge January 2015	2300-000		-202.95	907,443.94
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,305.14	906,138.80
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,259.90	904,878.90
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,388.30	903,490.60
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,342.85	902,147.75
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,254.35	900,893.40
09/10/15	{41}	Government of Canada	Check #2735-00278311-3~Funds received in Canadian dollars	1224-000	4,027.02		904,920.42
09/10/15	{41}	Government of Canada	Check #2735-00278317-3~Funds received in Canadian dollars	1224-000	5,959.91		910,880.33
09/10/15	{41}	Government of Canada	Check #2735-00278371-3~Funds received in Canadian dollars	1224-000	15,666.36		926,546.69
09/10/15	{41}	Government of Canada	Check #2735-00278400-3~Funds received in Canadian dollars	1224-000	1,912.81		928,459.50
09/10/15	{41}	Government of Canada	Check #2735-00278405-3~Funds received in Canadian dollars	1224-000	496.13		928,955.63
09/10/15	{41}	Government of Canada	Check #2735-00278408-3~Funds received in Canadian dollars	1224-000	271.09		929,226.72
09/10/15	{41}	Government of Canada	Check #2735-00278409-3~Funds received in Canadian dollars	1224-000	258.60		929,485.32
09/10/15	{41}	Government of Canada	Check #2735-00278411-3~Funds received in Canadian dollars	1224-000	1,458.24		930,943.56
09/10/15	{41}	Government of Canada	Check #2735-00278248-3~Funds received in Canadian dollars	1224-000	1,475.40		932,418.96
09/10/15	{41}	Government of Canada	Check #2735-00278247-3~Funds received in Canadian dollars	1224-000	1,310.82		933,729.78
09/10/15	{41}	Government of Canada	Check #2735-00278242-3~Funds received in Canadian dollars	1224-000	1,790.10		935,519.88
09/10/15	{41}	Government of Canada	Check #2735-00278217-3~Funds received in Canadian dollars	1224-000	3,158.03		938,677.91
09/10/15	{41}	Government of Canada	Check #2735-00278215-3~Funds received in Canadian dollars	1224-000	12,239.17		950,917.08
09/10/15	{41}	Government of Canada	Check #2735-00278214-3~Funds received in Canadian dollars	1224-000	1,197.58		952,114.66
09/10/15	{41}	Government of Canada	Check #2735-00278211-3~Funds received in Canadian dollars	1224-000	41,274.00		993,388.66
09/10/15	{41}	Government of Canada	Check #2735-00278210-3~Funds received in Canadian dollars	1224-000	7,802.70		1,001,191.36

Page Subtotals: \$100,297.96 \$6,347.59

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/10/15	{41}	Government of Canada	Check #2735-00278160-3~Funds received in Canadian dollars	1224-000	1,183.15		1,002,374.51
09/10/15	{41}	Government of Canada	Check #2735-00278155-3~Funds received in Canadian dollars	1224-000	1,340.18		1,003,714.69
09/10/15	{41}	Government of Canada	Check #2735-00278091-3~Funds received in Canadian dollars	1224-000	855.98		1,004,570.67
09/10/15	{41}	Government of Canada	Check #2735-00278152-3~Funds received in Canadian dollars	1224-000	910.66		1,005,481.33
09/10/15	{41}	Government of Canada	Check #2735-00278087-3~Funds received in Canadian dollars	1224-000	9,251.40		1,014,732.73
09/10/15	{41}	Government of Canada	Check #2735-00278074-3~Funds received in Canadian dollars	1224-000	466.46		1,015,199.19
09/10/15	{41}	Government of Canada	Check #2735-00278054-3~Funds received in Canadian dollars	1224-000	12,079.64		1,027,278.83
09/10/15	{41}	Government of Canada	Check #2735-00277931-3~Funds received in Canadian dollars	1224-000	16,619.24		1,043,898.07
09/10/15	{41}	Government of Canada	Check #2735-00277937-3~Funds received in Canadian dollars	1224-000	13,493.96		1,057,392.03
09/10/15	{41}	Government of Canada	Check #2735-00277930-3~Funds received in Canadian dollars	1224-000	20,821.70		1,078,213.73
09/10/15	{41}	Government of Canada	Check #2735-00277929-3~Funds received in Canadian dollars	1224-000	22,249.12		1,100,462.85
09/10/15	{41}	Government of Canada	Check #2735-00278218-3~Funds received in Canadian dollars	1224-000	17,843.24		1,118,306.09
09/10/15	{41}	Government of Canada	Check #2735-00278042-3~Funds received in Canadian dollars	1224-000	74,715.08		1,193,021.17
09/10/15	{41}	Government of Canada	Check #2735-00278219-3~Funds received in Canadian dollars	1224-000	1,959.61		1,194,980.78
09/10/15	{41}	Government of Canada	Check #2735-00277943-3~Funds received in Canadian dollars	1224-000	27,365.13		1,222,345.91
09/10/15	{41}	Government of Canada	Check #2735-00278220-3~Funds received in Canadian dollars	1224-000	2,417.89		1,224,763.80
09/10/15	{41}	Government of Canada	Check #2735-00278138-3~Funds received in Canadian dollars	1224-000	1,450.50		1,226,214.30
09/10/15	{41}	Government of Canada	Check #2735-00278041-3~Funds received in Canadian dollars	1224-000	57,286.83		1,283,501.13
09/10/15	{41}	Government of Canada	Check #2735-00277947-3~Funds received in Canadian dollars	1224-000	5,082.04		1,288,583.17
09/10/15	{41}	Government of Canada	Check #2735-00278221-3~Funds received in Canadian dollars	1224-000	2,433.49		1,291,016.66
09/10/15	{41}	Government of Canada	Check #2735-00277955-3~Funds received in Canadian dollars	1224-000	6,273.07		1,297,289.73
09/10/15	{41}	Government of Canada	Check #2735-00277948-3~Funds received in Canadian dollars	1224-000	3,706.61		1,300,996.34

Page Subtotals: \$299,804.98 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/10/15	{41}	Government of Canada	Check #2735-00279287-3~Funds received in Canadian dollars	1224-000	3,264.04		1,304,260.38
09/10/15	{41}	Government of Canada	Check #2735-00278313-3~Funds received in Canadian dollars	1224-000	3,041.78		1,307,302.16
09/22/15	{41}	Government of Canada	Deposit #100016. Foreign Exchange Rate & Fee. Rate 0.735348	1224-000	-1,065.76		1,306,236.40
09/22/15	{41}	Government of Canada	Deposit #100017. Foreign Exchange Rate & Fee. Rate 0.732279	1224-000	-1,595.60		1,304,640.80
09/22/15	{41}	Government of Canada	Deposit #100018. Foreign Exchange Rate & Fee. Rate 0.732279	1224-000	-4,194.22		1,300,446.58
09/22/15	{41}	Government of Canada	Deposit #100019. Foreign Exchange Rate & Fee. Rate 0.732279	1224-000	-512.10		1,299,934.48
09/22/15	{41}	Government of Canada	Deposit #100020. Foreign Exchange Rate & Fee. Rate 0.732279	1224-000	-132.83		1,299,801.65
09/22/15	{41}	Government of Canada	Deposit #100021. Foreign Exchange Rate & Fee. Rate 0.732279	1224-000	-72.58		1,299,729.07
09/22/15	{41}	Government of Canada	Deposit #100022. Foreign Exchange Rate & Fee. Rate 0.732279	1224-000	-69.23		1,299,659.84
09/22/15	{41}	Government of Canada	Deposit #100023. Foreign Exchange Rate & Fee. Rate 0.732279	1224-000	-390.40		1,299,269.44
09/22/15	{41}	Government of Canada	Deposit #100024. Foreign Exchange Rate & Fee. Rate 0.732279	1224-000	-395.00		1,298,874.44
09/22/15	{41}	Government of Canada	Deposit #100025. Foreign Exchange Rate & Fee. Rate 0.732279	1224-000	-350.96		1,298,523.48
09/22/15	{41}	Government of Canada	Deposit #100026. Foreign Exchange Rate & Fee. Rate 0.732279	1224-000	-479.25		1,298,044.23
09/22/15	{41}	Government of Canada	Deposit #100027. Foreign Exchange Rate & Fee. Rate 0.732279	1224-000	-845.48		1,297,198.75
09/22/15	{41}	Government of Canada	Deposit #100028. Foreign Exchange Rate & Fee. Rate 0.732279	1224-000	-3,276.69		1,293,922.06
09/22/15	{41}	Government of Canada	Deposit #100029. Foreign Exchange Rate & Fee. Rate 0.732279	1224-000	-320.62		1,293,601.44
09/22/15	{41}	Government of Canada	Deposit #100030. Foreign Exchange Rate & Fee. Rate 0.732279	1224-000	-11,049.92		1,282,551.52

Page Subtotals: - \$18,444.82 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/22/15	{41}	Government of Canada	Deposit #100031. Foreign Exchange Rate & Fee. Rate 0.732279	1224-000	-2,088.95		1,280,462.57
09/22/15	{41}	Government of Canada	Deposit #100032. Foreign Exchange Rate & Fee. Rate 0.732279	1224-000	-316.75		1,280,145.82
09/22/15	{41}	Government of Canada	Deposit #100033. Foreign Exchange Rate & Fee. Rate 0.732279	1224-000	-358.80		1,279,787.02
09/22/15	{41}	Government of Canada	Deposit #100034. Foreign Exchange Rate & Fee. Rate 0.732279	1224-000	-229.17		1,279,557.85
09/22/15	{41}	Government of Canada	Deposit #100035. Foreign Exchange Rate & Fee. Rate 0.732279	1224-000	-243.81		1,279,314.04
09/22/15	{41}	Government of Canada	Deposit #100036. Foreign Exchange Rate & Fee. Rate 0.732279	1224-000	-2,476.80		1,276,837.24
09/22/15	{41}	Government of Canada	Deposit #100037. Foreign Exchange Rate & Fee. Rate 0.732279	1224-000	-124.88		1,276,712.36
09/22/15	{41}	Government of Canada	Deposit #100038. Foreign Exchange Rate & Fee. Rate 0.732279	1224-000	-3,233.98		1,273,478.38
09/22/15	{41}	Government of Canada	Deposit #100039. Foreign Exchange Rate & Fee. Rate 0.732279	1224-000	-4,449.32		1,269,029.06
09/22/15	{41}	Government of Canada	Deposit #100040. Foreign Exchange Rate & Fee. Rate 0.732279	1224-000	-3,612.62		1,265,416.44
09/22/15	{41}	Government of Canada	Deposit #100041. Foreign Exchange Rate & Fee. Rate 0.732279	1224-000	-5,574.41		1,259,842.03
09/22/15	{41}	Government of Canada	Deposit #100042. Foreign Exchange Rate & Fee. Rate 0.732279	1224-000	-5,956.56		1,253,885.47
09/22/15	{41}	Government of Canada	Deposit #100043. Foreign Exchange Rate & Fee. Rate 0.732279	1224-000	-4,777.01		1,249,108.46
09/22/15	{41}	Government of Canada	Deposit #100044. Foreign Exchange Rate & Fee. Rate 0.735348	1224-000	-19,773.50		1,229,334.96
09/22/15	{41}	Government of Canada	Deposit #100045. Foreign Exchange Rate & Fee. Rate 0.735348	1224-000	-518.61		1,228,816.35
09/22/15	{41}	Government of Canada	Deposit #100046. Foreign Exchange Rate & Fee. Rate 0.735348	1224-000	-7,242.24		1,221,574.11
09/22/15	{41}	Government of Canada	Deposit #100047. Foreign Exchange Rate & Fee. Rate	1224-000	-639.89		1,220,934.22

Page Subtotals: -\$61,617.30 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			0.735348				
09/22/15	{41}	Government of Canada	Deposit #100048. Foreign Exchange Rate & Fee. Rate 0.735348	1224-000	-383.88		1,220,550.34
09/22/15	{41}	Government of Canada	Deposit #100049. Foreign Exchange Rate & Fee. Rate 0.735348	1224-000	-15,161.07		1,205,389.27
09/22/15	{41}	Government of Canada	Deposit #100050. Foreign Exchange Rate & Fee. Rate 0.735348	1224-000	-1,344.98		1,204,044.29
09/22/15	{41}	Government of Canada	Deposit #100051. Foreign Exchange Rate & Fee. Rate 0.735348	1224-000	-644.03		1,203,400.26
09/22/15	{41}	Government of Canada	Deposit #100052. Foreign Exchange Rate & Fee. Rate 0.735348	1224-000	-1,660.18		1,201,740.08
09/22/15	{41}	Government of Canada	Deposit #100053. Foreign Exchange Rate & Fee. Rate 0.735348	1224-000	-980.96		1,200,759.12
09/22/15	{41}	Government of Canada	Deposit #100054. Foreign Exchange Rate & Fee. Rate 0.735348	1224-000	-863.84		1,199,895.28
09/22/15	{41}	Government of Canada	Deposit #100055. Foreign Exchange Rate & Fee. Rate 0.735348	1224-000	-805.01		1,199,090.27
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,531.40	1,197,558.87
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,722.51	1,195,836.36
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,662.70	1,194,173.66
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,889.57	1,192,284.09
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,653.39	1,190,630.70
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,650.94	1,188,979.76
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,876.29	1,187,103.47
04/12/16	{43}	State of Nevada	Unclaimed Funds	1290-000	27,562.02		1,214,665.49
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,668.45	1,212,997.04
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,681.95	1,211,315.09
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,911.53	1,209,403.56

Page Subtotals: \$5,718.07 \$17,248.73

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/20/16	102	Deloitte LLP	Accountant fees paid per Order #386, 7/15/16	3410-000		178,490.00	1,030,913.56
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,676.97	1,029,236.59
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,666.67	1,027,569.92
09/07/16	103	Jeanette E. McPherson, Esq.	Attorney Fees paid per Order #391, 9/7/16	3210-000		17,947.50	1,009,622.42
09/07/16	104	Jeanette E. McPherson, Esq.	Attorney Costs paid per Order #391, 9/7/16	3220-000		658.97	1,008,963.45
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,470.41	1,007,493.04
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,396.99	1,006,096.05
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,539.51	1,004,556.54
12/19/16	105	Jeanette E. McPherson, Esq.	Attorney Fees paid per Order #511, 12/16/16	3210-000		1,000.00	1,003,556.54
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,440.96	1,002,115.58
01/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,537.51	1,000,578.07
02/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,343.24	999,234.83
03/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,485.16	997,749.67
04/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,339.44	996,410.23
05/25/17	{45}	State of Nevada	Unclaimed Funds	1229-000	965.57		997,375.80
05/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,576.78	995,799.02
06/12/17	{46}	State of Nevada	Unclaimed Funds	1229-000	17,916.06		1,013,715.08
06/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,447.77	1,012,267.31
07/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,407.46	1,010,859.85
08/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,599.50	1,009,260.35
09/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,403.28	1,007,857.07
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,546.30	1,006,310.77
11/30/17		Rabobank, N.A.	Bank and Technology Services	2600-000		1,447.43	1,004,863.34

Page Subtotals: \$18,881.63 \$223,421.85

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Fees				
12/15/17	106	Paul Healey	Accountant Fees paid per Order #529, 12/11/17	3310-000		3,666.25	1,001,197.09
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,395.41	999,801.68
01/16/18		State of Nevada	Unclaimed Funds		393.27		1,000,194.95
	{45}		Unclaimed Funds \$94.55	1229-000			1,000,194.95
	{46}		Unclaimed Funds \$298.72	1229-000			1,000,194.95
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,582.15	998,612.80
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,340.60	997,272.20
03/01/18	{48}	Oak Point Partners, Inc	Proceeds from sale of remnant assets	1229-000	5,000.00		1,002,272.20
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,441.38	1,000,830.82
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,391.56	999,439.26
07/20/18	107	IGT	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 100.00% of \$577,535.95; Claim # 147S; Filed: \$577,535.95	4110-000		577,535.95	421,903.31
07/20/18	108	SHELLEY D. KROHN	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 100.00% of \$77,139.50; Claim # FEE; Filed: \$77,139.50	2100-000		77,139.50	344,763.81
07/20/18	109	SHELLEY D. KROHN	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 100.00% of \$4,653.93; Claim # TE; Filed: \$4,653.93	2200-000		4,653.93	340,109.88
07/20/18	110	IOWA DEPARTMENT OF REVENUE	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 100.00% of \$273.46; Claim # 166-2P; Filed: \$273.46 Stopped on 11/14/2018	2820-005		273.46	339,836.42
07/20/18	111	COMMONWEALTH OF MASSACHUSETTS	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 100.00% of \$228.02; Claim # 167-2P; Filed: \$228.02	2820-000		228.02	339,608.40
07/20/18	112	DANIEL GOETZ	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend	5400-000		189.89	339,418.51

Page Subtotals: \$5,393.27 \$670,838.10

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			paid at 100.00% of \$189.89; Claim # 114; Filed: \$189.89				
07/20/18	113	SORIN BUSICESCU	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 100.00% of \$59.00; Claim # 134; Filed: \$59.00	5400-000		59.00	339,359.51
07/20/18	114	MISSISSIPPI STATE TAX COMMISSION	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 100.00% of \$5,831.63; Claim # 162-2P; Filed: \$5,831.63	5800-000		5,831.63	333,527.88
07/20/18	115	MISSISSIPPI STATE TAX COMMISSION	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 100.00% of \$10,640.46; Claim # 169P; Filed: \$10,640.46	5800-000		10,640.46	322,887.42
07/20/18	116	MEIER & FINE, LLC	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$5,029.00; Claim # 3; Filed: \$5,029.00 Stopped on 11/14/2018	7100-005		51.26	322,836.16
07/20/18	117	OFFICEMAX	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$1,450.66; Claim # 4; Filed: \$1,450.66 Stopped on 11/14/2018	7100-005		14.78	322,821.38
07/20/18	118	UHY ADVISORS TX LLC	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$28,136.25; Claim # 7; Filed: \$28,136.25	7100-000		286.72	322,534.66
07/20/18	119	YOUNG ELECTRIC SIGN COMPANY	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$3,421.08; Claim # 10; Filed: \$3,421.08	7100-000		34.86	322,499.80
07/20/18	120	TRIPP PLASTICS	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$3,720.51; Claim # 11; Filed: \$3,720.51	7100-000		37.91	322,461.89
07/20/18	121	QUALITY PLASTICS INCORPORATED	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$4,271.38; Claim # 12; Filed: \$4,271.38	7100-000		43.53	322,418.36
07/20/18	122	RUSSEL MCMEEKIN	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$1,038,929.00; Claim # 13-2; Filed: \$1,038,929.00 Stopped on 09/11/2018	7100-005		10,587.26	311,831.10

Page Subtotals: \$0.00 \$27,587.41

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/20/18	123	SPECIALIZED PRODUCTIONS, INC	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$14,350.00; Claim # 14; Filed: \$14,350.00	7100-000		146.23	311,684.87
07/20/18	124	EXPRESS SYSTEMS	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$3,284.54; Claim # 15; Filed: \$3,284.54	7100-000		33.47	311,651.40
07/20/18	125	OTIS ELEVATOR COMPANY, ET AL.,	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$1,403.40; Claim # 17; Filed: \$1,403.40	7100-000		14.30	311,637.10
07/20/18	126	LIGHTSTONE SOLUTIONS	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$1,556.25; Claim # 18; Filed: \$1,556.25	7100-000		15.86	311,621.24
07/20/18	127	SCHMIDT FINANCIAL, INC	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$9,977.50; Claim # 19; Filed: \$9,977.50 Stopped on 11/14/2018	7100-005		101.68	311,519.56
07/20/18	128	VISIONARY SOLUTIONS, INC.	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$1,190.00; Claim # 20; Filed: \$1,190.00 Voided on 08/03/2018	7100-004		12.13	311,507.43
07/20/18	129	JASON PATEL	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$39,638.45; Claim # 21U; Filed: \$50,588.45 Voided on 07/25/2018	7100-004		403.94	311,103.49
07/20/18	130	THOMAS GALANTY	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$698,131.11; Claim # 22U; Filed: \$709,081.11 Stopped on 09/10/2018	7100-005		7,114.34	303,989.15
07/20/18	131	DEVA, INC.	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$1,904.00; Claim # 23; Filed: \$1,904.00	7100-000		19.40	303,969.75
07/20/18	132	DIGI-KEY CORPORATION-657169	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$3,826.61; Claim # 25; Filed: \$3,826.61	7100-000		39.00	303,930.75
07/20/18	133	HOUSE OF BATTERIES	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend	7100-000		14.02	303,916.73

Page Subtotals: \$0.00 \$7,914.37

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			paid at 1.02% of \$1,375.65; Claim # 26; Filed: \$1,375.65				
07/20/18	134	MERRILL COMMUNICATIONS	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$28,687.79; Claim # 31; Filed: \$28,687.79	7100-000		292.34	303,624.39
07/20/18	135	BROADRIDGE ICS	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$2,654.70; Claim # 32; Filed: \$2,654.70	7100-000		27.05	303,597.34
07/20/18	136	HALE LANE	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$1,400.00; Claim # 33; Filed: \$1,400.00	7100-000		14.27	303,583.07
07/20/18	137	CHUBB & SON INC.	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$25,000.00; Claim # 34; Filed: \$25,000.00 Stopped on 11/14/2018	7100-005		254.76	303,328.31
07/20/18	138	JESSICA JAMES, LLC	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$57,061.00; Claim # 35; Filed: \$248,150.00 Voided on 08/13/2018	7100-004		581.48	302,746.83
07/20/18	139	U.S. Bankruptcy Court Clerk	Combined small dividends. Voided on 07/25/2018			37.24	302,709.59
			Claims Distribution - Fri, 07-20-2018 \$2.10	7100-004			302,709.59
			Claims Distribution - Fri, 07-20-2018 \$0.17	7100-004			302,709.59
			Claims Distribution - Fri, 07-20-2018 \$1.94	7100-004			302,709.59
			Claims Distribution - Fri, 07-20-2018 \$3.06	7100-004			302,709.59
			Claims Distribution - Fri, 07-20-2018 \$1.81	7100-004			302,709.59
			Claims Distribution - Fri, 07-20-2018 \$2.64	7100-004			302,709.59

Page Subtotals: \$0.00 \$1,207.14

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Claims Distribution - Fri, 07-20-2018 \$3.27	7100-004			302,709.59
			Claims Distribution - Fri, 07-20-2018 \$4.84	7100-004			302,709.59
			Claims Distribution - Fri, 07-20-2018 \$1.56	7100-004			302,709.59
			Claims Distribution - Fri, 07-20-2018 \$0.42	7100-004			302,709.59
			Claims Distribution - Fri, 07-20-2018 \$1.05	7100-004			302,709.59
			Claims Distribution - Fri, 07-20-2018 \$1.63	7100-004			302,709.59
			Claims Distribution - Fri, 07-20-2018 \$1.96	7100-004			302,709.59
			Claims Distribution - Fri, 07-20-2018 \$2.91	7100-004			302,709.59
			Claims Distribution - Fri, 07-20-2018 \$1.38	7100-004			302,709.59
			Claims Distribution - Fri, 07-20-2018 \$1.99	7100-004			302,709.59
			Claims Distribution - Fri, 07-20-2018 \$4.51	7100-004			302,709.59
07/20/18	140	CPA LIMITED	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$3,266.60; Claim # 37; Filed: \$3,266.60	7100-000		33.29	302,676.30
07/20/18	141	BODO ISCHEBECK	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$220,798.48; Claim # 39U; Filed: \$201,740.00 Voided on 10/12/2018	7100-004		2,250.06	300,426.24
07/20/18	142	PITNEY BOWES INC	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO	7100-000		156.77	300,269.47

Page Subtotals: \$0.00 \$2,440.12

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Distribution payment - Dividend paid at 1.02% of \$15,383.52; Claim # 40; Filed: \$15,383.52				
07/20/18	143	AT&T	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$14,913.24; Claim # 41; Filed: \$14,913.24	7100-000		151.97	300,117.50
07/20/18	144	LOCKSHOP SAFE AND VAULT	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$781.51; Claim # 42; Filed: \$781.51 Voided on 07/26/2018	7100-004		7.96	300,109.54
07/20/18	145	GENERAL ELECTRIC CAPITAL CORP.	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$3,032.42; Claim # 43; Filed: \$3,032.42	7100-000		30.90	300,078.64
07/20/18	146	GENERAL ELECTRIC CAPITAL CORP.	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$820.79; Claim # 44; Filed: \$820.79	7100-000		8.36	300,070.28
07/20/18	147	HOLLAND & HART LLP	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$4,207.50; Claim # 45; Filed: \$4,207.50	7100-000		42.88	300,027.40
07/20/18	148	CENTRAL TELEPHONE COMPANY-NEVADA	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$1,496.26; Claim # 46; Filed: \$1,496.26 Voided on 08/03/2018	7100-004		15.25	300,012.15
07/20/18	149	ERNST & YOUNG CANADA	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$32,186.00; Claim # 49; Filed: \$32,186.00	7100-000		327.99	299,684.16
07/20/18	150	BDO SEIDMAN, LLP	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$3,000.00; Claim # 50; Filed: \$3,000.00 Stopped on 11/14/2018	7100-005		30.57	299,653.59
07/20/18	151	HURON CONSULTING SERVICES LLC	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$56,493.47; Claim # 52; Filed: \$56,493.47	7100-000		575.70	299,077.89
07/20/18	152	SHARED TECHNOLOGIES	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$3,741.67; Claim # 53; Filed: \$3,741.67 Voided on 10/15/2018	7100-004		38.13	299,039.76

Page Subtotals: \$0.00 \$1,229.71

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/20/18	153	IKON OFFICE SOLUTIONS	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$5,519.48; Claim # 54; Filed: \$5,519.48	7100-000		56.25	298,983.51
07/20/18	154	IKON FINANCIAL SERVICES	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$93,691.67; Claim # 55; Filed: \$93,691.67	7100-000		954.77	298,028.74
07/20/18	155	COOLEY GODWARD KRONISH LLP	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$790,896.94; Claim # 57; Filed: \$790,896.94	7100-000		8,059.68	289,969.06
07/20/18	156	CARSON CUSTOMS BROKERS USA INC.	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$762.76; Claim # 58; Filed: \$762.76	7100-000		7.77	289,961.29
07/20/18	157	ADT SECURITY SERVICES INC.	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$963.77; Claim # 61; Filed: \$963.77 Voided on 08/03/2018	7100-004		9.82	289,951.47
07/20/18	158	ADT SECURITY SERVICES INC.	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$6,892.00; Claim # 62; Filed: \$6,892.00 Voided on 08/03/2018	7100-004		70.23	289,881.24
07/20/18	159	WORLDTRANS SERVICES INC	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$22,115.86; Claim # 63; Filed: \$22,115.86	7100-000		225.37	289,655.87
07/20/18	160	GRAND PRODUCTS	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$56,852.00; Claim # 64; Filed: \$56,852.00 Stopped on 11/14/2018	7100-005		579.35	289,076.52
07/20/18	161	UNITED PARCEL SERVICE	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$2,087.78; Claim # 65; Filed: \$2,087.78 Voided on 10/15/2018	7100-004		21.28	289,055.24
07/20/18	162	TOURNAMENT ONE CORP	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$103,812.50; Claim # 67; Filed: \$103,812.50 Stopped on 11/14/2018	7100-005		1,057.91	287,997.33

Page Subtotals: \$0.00 \$11,042.43

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/20/18	163	GLOBAL SOFTWARE INC.	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$17,678.00; Claim # 68; Filed: \$17,678.00 Voided on 08/03/2018	7100-004		180.15	287,817.18
07/20/18	164	KKE OF NEVADA, INC	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$10,273.60; Claim # 71; Filed: \$10,273.60 Voided on 07/26/2018	7100-004		104.69	287,712.49
07/20/18	165	GAMING LABORATORIES INT'L INC	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$246,764.64; Claim # 73; Filed: \$246,764.64	7100-000		2,514.67	285,197.82
07/20/18	166	LEGAL EXPRESS	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$968.50; Claim # 75; Filed: \$968.50	7100-000		9.87	285,187.95
07/20/18	167	TRI-CITY CORPORATE TOWERS, LLC	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$1,433,836.42; Claim # 76; Filed: \$3,047,559.50	7100-000		14,611.59	270,576.36
07/20/18	168	KIESUB CORP	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$2,104.57; Claim # 79; Filed: \$2,104.57	7100-000		21.45	270,554.91
07/20/18	169	SHIPPERS ALLIANCE, INC.	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$2,040.85; Claim # 80; Filed: \$2,040.85 Voided on 08/13/2018	7100-004		20.80	270,534.11
07/20/18	170	MARATHON TECHNOLOGIES	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$13,800.00; Claim # 82; Filed: \$13,800.00 Voided on 08/03/2018	7100-004		140.63	270,393.48
07/20/18	171	GAMING USA CORP.	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$21,000.00; Claim # 84; Filed: \$21,000.00	7100-000		214.00	270,179.48
07/20/18	172	THE LEETS CONSORTIUM	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$25,000.00; Claim # 86; Filed: \$25,000.00 Stopped on 11/14/2018	7100-005		254.76	269,924.72
07/20/18	173	INTELLIGENT OFF.- MISSISSAUGA, LTD.	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO	7100-000		54.94	269,869.78

Page Subtotals: \$0.00 \$18,127.55

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Distribution payment - Dividend paid at 1.02% of \$5,391.43; Claim # 87; Filed: \$5,391.43				
07/20/18	174	CANON BUSINESS SOLUTIONS EAST	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$1,069.56; Claim # 88; Filed: \$1,069.56 Voided on 08/13/2018	7100-004		10.90	269,858.88
07/20/18	175	CRP-3 UNIVERSAL AVENUE, LLC	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$8,852.44; Claim # 89; Filed: \$8,852.44 Stopped on 11/14/2018	7100-005		90.21	269,768.67
07/20/18	176	L.L. BRADFORD & COMPANY	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$11,500.00; Claim # 91; Filed: \$11,500.00	7100-000		117.19	269,651.48
07/20/18	177	EXPRESS SHEET METAL, INC	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$17,506.93; Claim # 92; Filed: \$17,506.93 Stopped on 11/14/2018	7100-005		178.41	269,473.07
07/20/18	178	CASINO CONNECTION INTL	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$3,880.00; Claim # 95; Filed: \$3,880.00	7100-000		39.54	269,433.53
07/20/18	179	WRIGHT EXPRESS FINANCIAL SERVICES	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$3,436.47; Claim # 98; Filed: \$3,436.47	7100-000		35.02	269,398.51
07/20/18	180	LITTLER MENDELSON, PC	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$20,072.74; Claim # 99; Filed: \$20,072.74	7100-000		204.55	269,193.96
07/20/18	181	NEVADA DEPARTMENT OF TAXATION	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$845.24; Claim # 100-3; Filed: \$845.24	7100-000		8.61	269,185.35
07/20/18	182	BUSINESS WIRE INC	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$1,632.00; Claim # 101; Filed: \$1,632.00	7100-000		16.63	269,168.72
07/20/18	183	CONCUR TECHNOLOGIES	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$16,608.37; Claim # 102; Filed: \$16,608.37 Voided on 08/03/2018	7100-004		169.25	268,999.47

Page Subtotals: \$0.00 \$870.31

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING INTERNATIONAL CO
Taxpayer ID #: **-*8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/20/18	184	PHELPS DUNBAR LLP	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$13,829.50; Claim # 103; Filed: \$13,829.50	7100-000		140.93	268,858.54
07/20/18	185	ADVANCED GAMING ASSOCIATES, INC.	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$32,215.00; Claim # 104; Filed: \$32,215.00	7100-000		328.29	268,530.25
07/20/18	186	SOFTCHOICE CORPORATION	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$2,734.97; Claim # 105; Filed: \$2,734.97	7100-000		27.87	268,502.38
07/20/18	187	EQUITY ANALYTICS, LLC	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$13,500.00; Claim # 106; Filed: \$13,500.00 Voided on 10/15/2018	7100-004		137.57	268,364.81
07/20/18	188	MACKLYN CASINO SERVICES	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$8,709.39; Claim # 109; Filed: \$8,709.39	7100-000		88.75	268,276.06
07/20/18	189	ANDREA WEAR	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$172,800.00; Claim # 110-2; Filed: \$172,800.00	7100-000		1,760.93	266,515.13
07/20/18	190	ROBERT PARENTE	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$322,573.00; Claim # 111-2; Filed: \$322,573.00 Stopped on 11/14/2018	7100-005		3,287.20	263,227.93
07/20/18	191	COOPER LEVENSON APRIL NIEDELMAN & WAGENHEIM PA	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$27,514.75; Claim # 112; Filed: \$27,514.75	7100-000		280.39	262,947.54
07/20/18	192	MICHAEL MEDLIN	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$3,707.42; Claim # 113-2; Filed: \$3,707.42 Stopped on 11/14/2018	7100-005		37.78	262,909.76
07/20/18	193	HASBRO INC	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$1,550,000.00; Claim # 115; Filed: \$1,550,000.00	7100-000		15,795.36	247,114.40
07/20/18	194	LAS VEGAS VALLEY WATER	09-13640 PROGRESSIVE	7100-000		16.48	247,097.92

Page Subtotals: \$0.00 \$21,901.55

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		DISTRICT	GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$1,616.85; Claim # 117; Filed: \$1,616.85				
07/20/18	195	US BANCORP BUSINESS EQUIPMENT FINANCE GROUP	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$7,531.29; Claim # 119; Filed: \$7,531.29	7100-000		76.75	247,021.17
07/20/18	196	NOEL HERNANDEZ	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$12,275.28; Claim # 120U; Filed: \$23,225.28	7100-000		125.09	246,896.08
07/20/18	197	JAFFONI & COLLINS INC	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$97,945.70; Claim # 124; Filed: \$97,945.70	7100-000		998.12	245,897.96
07/20/18	198	SUE CHRISTENSEN	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$74,917.50; Claim # 127U; Filed: \$85,867.50 Stopped on 11/14/2018	7100-005		763.45	245,134.51
07/20/18	199	MICROSOFT CORPORATION AND MICROSOFT LICENSING, GP	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$311,447.09; Claim # 129; Filed: \$311,447.09	7100-000		3,173.82	241,960.69
07/20/18	200	DTK, LLC	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$120,044.19; Claim # 130; Filed: \$120,044.19	7100-000		1,223.32	240,737.37
07/20/18	201	STB HOLDINGS, LLC	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$300,000.00; Claim # 131U; Filed: \$300,000.00	7100-000		3,057.17	237,680.20
07/20/18	202	DEREK HARMER	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$219,400.00; Claim # 132U; Filed: \$250,350.00 Voided on 08/03/2018	7100-004		2,235.81	235,444.39
07/20/18	203	ROBERT BARRON ZIEMS	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$427,688.00; Claim # 133U; Filed: \$438,638.00	7100-000		4,358.38	231,086.01
07/20/18	204	BREKKE CONSULTING, INC.	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$34,006.70; Claim # 135; Filed: \$34,006.70	7100-000		346.55	230,739.46

Page Subtotals: \$0.00 \$16,358.46

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/20/18	205	MCGLINCHEY STAFFORD	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$4,037.50; Claim # 136; Filed: \$4,037.50	7100-000		41.14	230,698.32
07/20/18	206	JANE QUACH	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$2,000.00; Claim # 137; Filed: \$2,000.00	7100-000		20.38	230,677.94
07/20/18	207	INTERTEST SYSTEMS, INC.	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$3,175.00; Claim # 138; Filed: \$3,175.00	7100-000		32.36	230,645.58
07/20/18	208	WYNN E. CLARK	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$28,018.53; Claim # 139; Filed: \$28,018.53	7100-000		285.52	230,360.06
07/20/18	209	REPUBLIC SILVER STATE DISPOSAL INC. DBA	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$707.69; Claim # 140; Filed: \$707.69	7100-000		7.21	230,352.85
07/20/18	210	IGT	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$3,559,969.00; Claim # 144; Filed: \$3,559,969.00	7100-000		36,278.05	194,074.80
07/20/18	211	IGT	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$15,636,786.00; Claim # 146; Filed: \$15,636,786.00	7100-000		159,347.50	34,727.30
07/20/18	212	IGT	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$1,213,070.90; Claim # 147U; Filed: \$1,213,070.90	7100-000		12,361.86	22,365.44
07/20/18	213	ELIZABETH MACLEAN GROSEL	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$164,050.00; Claim # 148U; Filed: \$175,000.00	7100-000		1,671.76	20,693.68
07/20/18	214	INTERNATIONAL GAME TECHNOLOGY	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$795,301.22; Claim # 149; Filed: \$795,301.22	7100-000		8,104.56	12,589.12
07/20/18	215	BROWNSTEIN HYATT FARBER E T AL.	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$37,301.81; Claim # 159; Filed: \$37,301.81	7100-000		380.13	12,208.99

Page Subtotals: \$0.00 \$218,530.47

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/20/18	216	STATE OF NEW JERSEY	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$73,069.56; Claim # 164-2; Filed: \$73,069.56	7100-000		744.62	11,464.37
07/20/18	217	OTHO D. HILL	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$275,000.00; Claim # 170; Filed: \$275,000.00	7100-000		2,802.40	8,661.97
07/20/18	218	SMART SHOES, INC.	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$850,000.00; Claim # 171; Filed: \$850,000.00 Voided on 07/25/2018	7100-004		8,661.97	0.00
07/25/18	129	JASON PATEL	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$39,638.45; Claim # 21U; Filed: \$50,588.45 Voided on 07/25/2018	7100-004		-403.94	403.94
07/25/18	139	U.S. Bankruptcy Court Clerk	Combined small dividends. Voided on 07/25/2018			-37.24	441.18
			Claims Distribution - Fri, 07-20-2018 \$2.10	7100-004			441.18
			Claims Distribution - Fri, 07-20-2018 \$0.17	7100-004			441.18
			Claims Distribution - Fri, 07-20-2018 \$1.94	7100-004			441.18
			Claims Distribution - Fri, 07-20-2018 \$3.06	7100-004			441.18
			Claims Distribution - Fri, 07-20-2018 \$1.81	7100-004			441.18
			Claims Distribution - Fri, 07-20-2018 \$2.64	7100-004			441.18
			Claims Distribution - Fri, 07-20-2018 \$3.27	7100-004			441.18
			Claims Distribution - Fri, 07-20-2018	7100-004			441.18

Page Subtotals: \$0.00 \$11,767.81

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$4.84				
			Claims Distribution - Fri, 07-20-2018 \$1.56	7100-004			441.18
			Claims Distribution - Fri, 07-20-2018 \$0.42	7100-004			441.18
			Claims Distribution - Fri, 07-20-2018 \$1.05	7100-004			441.18
			Claims Distribution - Fri, 07-20-2018 \$1.63	7100-004			441.18
			Claims Distribution - Fri, 07-20-2018 \$1.96	7100-004			441.18
			Claims Distribution - Fri, 07-20-2018 \$2.91	7100-004			441.18
			Claims Distribution - Fri, 07-20-2018 \$1.38	7100-004			441.18
			Claims Distribution - Fri, 07-20-2018 \$1.99	7100-004			441.18
			Claims Distribution - Fri, 07-20-2018 \$4.51	7100-004			441.18
07/25/18	218	SMART SHOES, INC.	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$850,000.00; Claim # 171; Filed: \$850,000.00 Voided on 07/25/2018	7100-004		-8,661.97	9,103.15
07/25/18	219	Otho D. Hill	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$850,000.00; Claim # 171; Filed: \$850,000.00	7100-000		8,661.97	441.18
07/26/18	144	LOCKSHOP SAFE AND VAULT	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$781.51; Claim # 42; Filed: \$781.51 Voided on 07/26/2018	7100-004		-7.96	449.14
07/26/18	164	KKE OF NEVADA, INC	09-13640 PROGRESSIVE	7100-004		-104.69	553.83

Page Subtotals: \$0.00 -\$112.65

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$10,273.60; Claim # 71; Filed: \$10,273.60 Voided on 07/26/2018				
07/30/18		United States Bankruptcy Court Clerk	ACH unclaimed funds			112.65	441.18
			Unclaimed Funds \$7.96	7100-001			441.18
			Unclaimed Funds \$104.69	7100-001			441.18
07/30/18		Clerk of the Court	Unclaimed Funds			441.18	0.00
			Unclaimed Funds \$0.17	7100-001			0.00
			Unclaimed Funds \$1.81	7100-001			0.00
			Unclaimed Funds \$3.27	7100-001			0.00
			Unclaimed Funds \$4.51	7100-001			0.00
			Unclaimed Funds \$2.91	7100-001			0.00
			Unclaimed Funds \$1.63	7100-001			0.00
			Unclaimed Funds \$1.56	7100-001			0.00
			Unclaimed Funds \$2.10	7100-001			0.00
			Unclaimed Funds \$1.96	7100-001			0.00
			Unclaimed Funds \$1.99	7100-001			0.00
			Unclaimed Funds \$3.06	7100-001			0.00
			Unclaimed Funds \$1.38	7100-001			0.00
			Unclaimed Funds \$2.64	7100-001			0.00

Page Subtotals: \$0.00 \$553.83

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Unclaimed Funds \$1.05	7100-001			0.00
			Unclaimed Funds \$4.84	7100-001			0.00
			Unclaimed Funds \$0.42	7100-001			0.00
			Unclaimed Funds \$1.94	7100-001			0.00
			Unclaimed Funds \$403.94	7100-001			0.00
08/03/18	128	VISIONARY SOLUTIONS, INC.	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$1,190.00; Claim # 20; Filed: \$1,190.00 Voided on 08/03/2018	7100-004		-12.13	12.13
08/03/18	148	CENTRAL TELEPHONE COMPANY-NEVADA	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$1,496.26; Claim # 46; Filed: \$1,496.26 Voided on 08/03/2018	7100-004		-15.25	27.38
08/03/18	157	ADT SECURITY SERVICES INC.	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$963.77; Claim # 61; Filed: \$963.77 Voided on 08/03/2018	7100-004		-9.82	37.20
08/03/18	158	ADT SECURITY SERVICES INC.	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$6,892.00; Claim # 62; Filed: \$6,892.00 Voided on 08/03/2018	7100-004		-70.23	107.43
08/03/18	163	GLOBAL SOFTWARE INC.	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$17,678.00; Claim # 68; Filed: \$17,678.00 Voided on 08/03/2018	7100-004		-180.15	287.58
08/03/18	170	MARATHON TECHNOLOGIES	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$13,800.00; Claim # 82; Filed: \$13,800.00 Voided on 08/03/2018	7100-004		-140.63	428.21
08/03/18	183	CONCUR TECHNOLOGIES	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$16,608.37; Claim # 102; Filed: \$16,608.37 Voided on 08/03/2018	7100-004		-169.25	597.46

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/03/18	202	DEREK HARMER	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$219,400.00; Claim # 132U; Filed: \$250,350.00 Voided on 08/03/2018	7100-004		-2,235.81	2,833.27
08/03/18		US Bankruptcy Court Clerk	ACH Unclaimed Funds			2,833.27	0.00
			Unclaimed Funds \$9.82	7100-001			0.00
			Unclaimed Funds \$180.15	7100-001			0.00
			Unclaimed Funds \$140.63	7100-001			0.00
			Unclaimed Funds \$169.25	7100-001			0.00
			Unclaimed Funds \$70.23	7100-001			0.00
			Unclaimed Funds \$15.25	7100-001			0.00
			Unclaimed Funds \$12.13	7100-001			0.00
			Unclaimed Funds \$2,235.81	5800-001			0.00
08/13/18	138	JESSICA JAMES, LLC	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$57,061.00; Claim # 35; Filed: \$248,150.00 Voided on 08/13/2018	7100-004		-581.48	581.48
08/13/18	169	SHIPPERS ALLIANCE, INC.	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$2,040.85; Claim # 80; Filed: \$2,040.85 Voided on 08/13/2018	7100-004		-20.80	602.28
08/13/18	174	CANON BUSINESS SOLUTIONS EAST	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$1,069.56; Claim # 88; Filed: \$1,069.56 Voided on 08/13/2018	7100-004		-10.90	613.18
08/23/18		US Bankruptcy Court Clerk	ACH Unclaimed Funds			613.18	0.00
			Unclaimed Funds \$10.90	7100-001			0.00
			Unclaimed Funds	7100-001			0.00

Page Subtotals: \$0.00 \$597.46

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$20.80				
			Unclaimed Funds \$581.48	7100-001			0.00
09/10/18	130	THOMAS GALANTY	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$698,131.11; Claim # 22U; Filed: \$709,081.11 Stopped on 09/10/2018	7100-005		-7,114.34	7,114.34
09/11/18	122	RUSSEL MCMEEKIN	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$1,038,929.00; Claim # 13-2; Filed: \$1,038,929.00 Stopped on 09/11/2018	7100-005		-10,587.26	17,701.60
09/13/18	220	RUSSEL MCMEEKIN	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$1,038,929.00; Claim # 13-2; Filed: \$1,038,929.00	7100-000		10,587.26	7,114.34
09/13/18	221	THOMAS GALANTY	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$698,131.11; Claim # 22U; Filed: \$709,081.11	7100-000		7,114.34	0.00
10/12/18	141	BODO ISCHEBECK	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$220,798.48; Claim # 39U; Filed: \$201,740.00 Voided on 10/12/2018	7100-004		-2,250.06	2,250.06
10/15/18	152	SHARED TECHNOLOGIES	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$3,741.67; Claim # 53; Filed: \$3,741.67 Voided on 10/15/2018	7100-004		-38.13	2,288.19
10/15/18	161	UNITED PARCEL SERVICE	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$2,087.78; Claim # 65; Filed: \$2,087.78 Voided on 10/15/2018	7100-004		-21.28	2,309.47
10/15/18	187	EQUITY ANALYTICS, LLC	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$13,500.00; Claim # 106; Filed: \$13,500.00 Voided on 10/15/2018	7100-004		-137.57	2,447.04
10/16/18		US Bankruptcy Court Clerk	ACH USBCNV USBCNV Fee 181016 0000			4,513.54	-2,066.50
			Unclaimed Funds	7100-001			-2,066.50

Page Subtotals: \$0.00 \$2,066.50

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$2,250.06				
			Unclaimed Funds \$2,087.78	7100-001			-2,066.50
			Unclaimed Funds \$38.13	7100-001			-2,066.50
			Unclaimed Funds \$137.57	7100-001			-2,066.50
10/18/18		US Bankruptcy Court Clerk	ACH USBCNV USBCNV FEE 181016 0000			-4,513.54	2,447.04
			Unclaimed Funds -\$2,250.06	7100-001			2,447.04
			Unclaimed Funds -\$2,087.78	7100-001			2,447.04
			Unclaimed Funds -\$38.13	7100-001			2,447.04
			Unclaimed Funds -\$137.57	7100-001			2,447.04
10/18/18		US Bankruptcy Court Clerk	Entry to correct Adjustment # 26			4,513.54	-2,066.50
			Unclaimed Funds \$2,250.06	7100-001			-2,066.50
			Unclaimed Funds \$2,087.78	7100-001			-2,066.50
			Unclaimed Funds \$38.13	7100-001			-2,066.50
			Unclaimed Funds \$137.57	7100-001			-2,066.50
11/14/18	110	IOWA DEPARTMENT OF REVENUE	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 100.00% of \$273.46; Claim # 166-2P; Filed: \$273.46 Stopped on 11/14/2018	2820-005		-273.46	-1,793.04
11/14/18	116	MEIER & FINE, LLC	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$5,029.00; Claim # 3; Filed: \$5,029.00 Stopped on 11/14/2018	7100-005		-51.26	-1,741.78
11/14/18	117	OFFICEMAX	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend	7100-005		-14.78	-1,727.00

Page Subtotals: \$0.00 -\$339.50

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			paid at 1.02% of \$1,450.66; Claim # 4; Filed: \$1,450.66 Stopped on 11/14/2018				
11/14/18	127	SCHMIDT FINANCIAL, INC	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$9,977.50; Claim # 19; Filed: \$9,977.50 Stopped on 11/14/2018	7100-005		-101.68	-1,625.32
11/14/18	137	CHUBB & SON INC.	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$25,000.00; Claim # 34; Filed: \$25,000.00 Stopped on 11/14/2018	7100-005		-254.76	-1,370.56
11/14/18	150	BDO SEIDMAN, LLP	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$3,000.00; Claim # 50; Filed: \$3,000.00 Stopped on 11/14/2018	7100-005		-30.57	-1,339.99
11/14/18	160	GRAND PRODUCTS	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$56,852.00; Claim # 64; Filed: \$56,852.00 Stopped on 11/14/2018	7100-005		-579.35	-760.64
11/14/18	162	TOURNAMENT ONE CORP	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$103,812.50; Claim # 67; Filed: \$103,812.50 Stopped on 11/14/2018	7100-005		-1,057.91	297.27
11/14/18	172	THE LEETS CONSORTIUM	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$25,000.00; Claim # 86; Filed: \$25,000.00 Stopped on 11/14/2018	7100-005		-254.76	552.03
11/14/18	175	CRP-3 UNIVERSAL AVENUE, LLC	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$8,852.44; Claim # 89; Filed: \$8,852.44 Stopped on 11/14/2018	7100-005		-90.21	642.24
11/14/18	177	EXPRESS SHEET METAL, INC	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$17,506.93; Claim # 92; Filed: \$17,506.93 Stopped on 11/14/2018	7100-005		-178.41	820.65
11/14/18	190	ROBERT PARENTE	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$322,573.00; Claim # 111-2; Filed: \$322,573.00 Stopped on 11/14/2018	7100-005		-3,287.20	4,107.85

Page Subtotals: \$0.00 -\$5,834.85

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Cash Receipts And Disbursements Record

Case No.: 09-13640
Case Name: PROGRESSIVE GAMING INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/14/18	192	MICHAEL MEDLIN	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$3,707.42; Claim # 113-2; Filed: \$3,707.42 Stopped on 11/14/2018	7100-005		-37.78	4,145.63
11/14/18	198	SUE CHRISTENSEN	09-13640 PROGRESSIVE GAMING INTERNATIONAL CO Distribution payment - Dividend paid at 1.02% of \$74,917.50; Claim # 127U; Filed: \$85,867.50 Stopped on 11/14/2018	7100-005		-763.45	4,909.08
12/28/18		Shelley D Krohn	Refund from US BK Court for overpayment of funds submitted to unclaimed funds.	7100-001		-2,066.50	6,975.58
02/20/19		US Bankruptcy Court	ACH Unclaimed Funds			6,975.58	0.00
			Unclaimed Funds \$30.57	7100-001			0.00
			Unclaimed Funds \$254.76	7100-001			0.00
			Unclaimed Funds \$90.21	7100-001			0.00
			Unclaimed Funds \$178.41	7100-001			0.00
			Unclaimed Funds \$579.35	7100-001			0.00
			Unclaimed Funds \$273.46	2820-001			0.00
			Unclaimed Funds \$51.26	7100-001			0.00
			Unclaimed Funds \$37.78	7100-001			0.00
			Unclaimed Funds \$14.78	7100-001			0.00
			Unclaimed Funds \$3,287.20	7100-001			0.00
			Unclaimed Funds \$101.68	7100-001			0.00
			Unclaimed Funds \$763.45	7100-001			0.00
			Unclaimed Funds	7100-001			0.00

Page Subtotals: \$0.00 \$4,107.85

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Case No.: 09-13640
Case Name: PROGRESSIVE GAMING
 INTERNATIONAL CO
Taxpayer ID #: **-***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$254.76				
			Unclaimed Funds \$1,057.91	7100-001			0.00

COLUMN TOTALS	1,264,017.84	1,264,017.84	\$0.00
Less: Bank Transfers/CDs	74,476.07	0.00	
Subtotal	1,189,541.77	1,264,017.84	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,189,541.77	\$1,264,017.84	

Form 2Exhibit 9
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Case No.: 09-13640
Case Name: PROGRESSIVE GAMING INTERNATIONAL
 CO
Taxpayer ID #: **_***8876
For Period Ending: 03/20/2019

Trustee Name: Shelley D. Krohn (480070)
Bank Name: Rabobank, N.A.
Account #: *****1966 Checking Account
Blanket Bond (per case limit): \$31,197,145.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****2565 Money Market Account	\$390,245.20	\$22,734.61	\$0.00
*****2566 Checking Account	\$0.00	\$7,278.49	\$0.00
*****2566 Checking Account	\$23,969.68	\$395,615.97	\$0.00
*****2565 Checking Account	\$189,954.08	\$103,963.99	\$0.00
*****2866 Checking Account	\$0.00	\$0.00	\$0.00
*****2867 Checking Account	\$0.00	\$99.83	\$0.00
*****1966 Checking Account	\$1,189,541.77	\$1,264,017.84	\$0.00
	\$1,793,710.73	\$1,793,710.73	\$0.00